



Account Name : Mr. KULJIT SINGH BHATIA
Address : KULJIT SINGH BHATIA
PTL
H NO 571 HARINDER NAGAR SIRHIND ROAD-147001
Patiala
Date : 14 Sep 2022
Account Number : 00000055124551788
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : PATIALA MALL ROAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78587744237
IFS Code : SBIN0050012
MICR Code : 147002024
Nomination Registered : Yes
Balance as on 1 Jul 2022 : 9,20,317.48

Account Statement from 1 Jul 2022 to 14 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	BULK POSTING-BY SALARY-			1,22,074.00	10,42,391.48
1 Jul 2022	1 Jul 2022	ATM WDL-ATM CASH 6114 SIRHIND ROAD PATIALA PATILALA-		20,000.00		10,22,391.48
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218301138607/Paytm BS/PYTM/kgyqde2861/Oid18-		99.00		10,22,292.48
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218318387779/SUKHC HAI/SBIN/sukhchains/Plumb-		5,000.00		10,17,292.48
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218318907974/Aggarw al/UTIB/9205431621/Cemen-		7,500.00		10,09,792.48
3 Jul 2022	3 Jul 2022	BY TRANSFER- UPI/CR/218463130388/GOOG LEPAY/UTIB/goog-payme/UPI-			3.00	10,09,795.48
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218613758423/COLUM BIA/YESB/columbiaas/Payme-		18,583.00		9,91,212.48
5 Jul 2022	5 Jul 2022	BY TRANSFER- UPI/CR/218635307892/ARPITA D/CNRB/arpdew026@/cylin-			8,250.00	9,99,462.48
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218738940734/ARPITA D/CNRB/arpdew026@/UPI-			7,000.00	10,06,462.48
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218710734537/SARAS NA/UTIB/saras222-1/Hospi-		10,000.00		9,96,462.48
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218722963403/Electric/ PYTM/paypre-uti/Oid18-		500.00		9,95,962.48
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218741176061/Electric/ PYTM/paypre-uti/Oid18-		270.00		9,95,692.48
6 Jul 2022	6 Jul 2022	BY TRANSFER- UPI/CR/218754647917/ARPITA D/CNRB/arpdew026@/UPI-			3,900.00	9,99,592.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218811426026/Barnala/UTIB/gpay-11209/Paint-		9,800.00		9,89,792.48
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218866478675/GOOGLEPAY/UTIB/goog-payme/UPI-			4.00	9,89,796.48
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218909692637/04701000/psib/0470100000/Darsh-		1,500.00		9,88,296.48
8 Jul 2022	8 Jul 2022	ATM WDL-ATM CASH 977 JHIL ROAD PATIALA PATIALA-		20,000.00		9,68,296.48
8 Jul 2022	8 Jul 2022	ATM WDL-ATM CASH 92526 SIRHIND ROAD PATIALA PATILALA-		20,000.00		9,48,296.48
10 Jul 2022	10 Jul 2022	WITHDRAWAL TRANSFER--		640.00		9,47,656.48
10 Jul 2022	10 Jul 2022	WITHDRAWAL TRANSFER--		24,100.00		9,23,556.48
11 Jul 2022	11 Jul 2022	ATM WDL-ATM CASH 413 7 SIRHIND ROAD PATIALA PATILALA-		20,000.00		9,03,556.48
12 Jul 2022	12 Jul 2022	BY TRANSFER-UPI/CR/219388014143/INDER PAL/IBKL/ipsingh2cu/UPI-			1,740.00	9,05,296.48
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219492207827/Paytm Re/PYTM/paybil3066/Oid18-		669.00		9,04,627.48
13 Jul 2022	13 Jul 2022	by debit card-OTHPG 219419911876Vishal Fashions PATIALA-		2,000.00		9,02,627.48
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219517923278/Aggarwal/UTIB/9205431621/cemen-		7,400.00		8,95,227.48
15 Jul 2022	15 Jul 2022	ATM WDL-ATM CASH 15430 SIRHIND ROAD PATIALA PATILALA-		20,000.00		8,75,227.48
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219674461853/Electric/PYTM/paypre-uti/Oid18-		850.00		8,74,377.48
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219674625985/Electric/PYTM/paypre-uti/Oid18-		8,550.00		8,65,827.48
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219919832738/Guru Nan/UTIB/9872035320/Pagri-		700.00		8,65,127.48
21 Jul 2022	21 Jul 2022	BY TRANSFER-NEFT*KKBK0000958*KKBK222023336535*Kotak Mahindra L-			33,319.11	8,98,446.59
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 37537 SIRHIND ROAD PATIALA PATILALA-		20,000.00		8,78,446.59
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220383253455/Electric/PYTM/paypre-uti/Oid18-		1,470.00		8,76,976.59
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220383312642/Electric/PYTM/paypre-uti/Oid18-		6,770.00		8,70,206.59
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220451739473/NAVJOTS/ICIC/jyotinavjo/rent-		6,000.00		8,64,206.59
23 Jul 2022	23 Jul 2022	by debit card-OTHPG 220418096006MC PTL WATER SUPPLY PATIALA-		879.00		8,63,327.59
23 Jul 2022	23 Jul 2022	by debit card-OTHPG 220418098001MC PTL WATER SUPPLY PATIALA-		418.00		8,62,909.59
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220565359742/01161600/hdfc/0116160000/Balan-		10.00		8,62,899.59
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220565503592/01161600/hdfc/0116160000/Balan-		990.00		8,61,909.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220702477877/billdesk/ICIC/billdesk.h/UPI-		200.00		8,61,709.59
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220787744657/RAJNET /UTIB/sarkariyas/Rent-			7,000.00	8,68,709.59
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220712924384/Angad Mo/PYTM/paytmqr281/Diese-		3,670.00		8,65,039.59
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220742219428/Electric/PYTM/paypre-uti/Oid18-		2,790.00		8,62,249.59
27 Jul 2022	27 Jul 2022	BY TRANSFER-INB IMPS220807905644/9999999999/XX0073/PennyDrop-	MAA001090605130 MAA001090605130		1.00	8,62,250.59
27 Jul 2022	27 Jul 2022	ATM WDL-ATM CASH 3464 JHIL ROAD PATIALA PATIALA-		20,000.00		8,42,250.59
27 Jul 2022	27 Jul 2022	ATM WDL-ATM CASH 3466 JHIL ROAD PATIALA PATIALA-		20,000.00		8,22,250.59
27 Jul 2022	27 Jul 2022	ATM WDL-ATM CASH 34699 JHIL ROAD PATIALA PATIALA-		20,000.00		8,02,250.59
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220919106010/Hemkunt /PYTM/paytm-5653/Oid20-		450.00		8,01,800.59
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220934543720/Paytm BS/PYTM/kgqde2861/Oid18-		119.00		8,01,681.59
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220994927242/Paytm Re/PYTM/paybil3066/Oid18-		669.00		8,01,012.59
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220958090587/Aggarwal/UTIB/9205431621/Cemen-		3,650.00		7,97,362.59
29 Jul 2022	29 Jul 2022	BY TRANSFER-UPI/CR/221050702991/GOOGLEPAY/UTIB/goog-payme/UPI-			6.00	7,97,368.59
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221071013369/ASHWANI /ICIC/9888440705/Balan-		40,000.00		7,57,368.59
29 Jul 2022	29 Jul 2022	ATM WDL-ATM CASH 9883 PSPCL PATIALA PATIALA-		2,000.00		7,55,368.59
29 Jul 2022	29 Jul 2022	ATM WDL-ATM CASH 9885 PSPCL PATIALA PATIALA-		20,000.00		7,35,368.59
29 Jul 2022	29 Jul 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		18,000.00		7,17,368.59
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221084929286/JASPREET/UCBA/sanjubedi4/UPI-		25,500.00		6,91,868.59
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221197545016/M S World/UTIB/7355555418/Frid-		15,500.00		6,76,368.59
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221197866647/M S World/UTIB/7355555418/Gas-		1,700.00		6,74,668.59
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221199596571/NEW HARB/PYTM/paytmqr281/Fruit-		130.00		6,74,538.59
30 Jul 2022	30 Jul 2022	ATM WDL-ATM CASH 3828 JHIL ROAD PATIALA PATIALA-		20,000.00		6,54,538.59
30 Jul 2022	30 Jul 2022	ATM WDL-ATM CASH 3830 JHIL ROAD PATIALA PATIALA-		20,000.00		6,34,538.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221299794809/Add Mone/PYTM/add-money@/Oid18-		2,500.00		6,32,038.59
31 Jul 2022	31 Jul 2022	BY TRANSFER-UPI/CR/221212206863/RAJNET /UTIB/sarkariyas/Elect-			8,000.00	6,40,038.59
1 Aug 2022	1 Aug 2022	BULK POSTING-BY SALARY-			1,22,074.00	7,62,112.59
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/221433219337/HARPREET/HDFC/harpreet98/UPI-			3,350.00	7,65,462.59
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221471410742/DALIPKU/PUNB/dalipahuja/Doubl-		8,750.00		7,56,712.59
2 Aug 2022	2 Aug 2022	ATM WDL-ATM CASH 4475 JHIL ROAD PATIALA PATIALA-		10,000.00		7,46,712.59
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221586116175/GURKIRAN/PUNB/sa0062691@/Brick-		7,000.00		7,39,712.59
3 Aug 2022	3 Aug 2022	ATM WDL-ATM CASH 4794 JHIL ROAD PATIALA PATIALA-		20,000.00		7,19,712.59
3 Aug 2022	3 Aug 2022	ATM WDL-ATM CASH 4796 JHIL ROAD PATIALA PATIALA-		20,000.00		6,99,712.59
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221617917984/JASPREET/UCBA/sanjubedi4/AC fi-		7,000.00		6,92,712.59
4 Aug 2022	4 Aug 2022	BY TRANSFER-UPI/CR/221689869688/GOOGLEPAY/UTIB/goog-payme/UPI-			3.00	6,92,715.59
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221626057650/VISHALJ/KKBK/q031671557/Augus-		5,000.00		6,87,715.59
5 Aug 2022	5 Aug 2022	TO TRANSFER-INB IMPS/P2A/221714775811/XXXXXXX348HDFC-	UA0488264496M OAGNFPP09	28,000.00		6,59,715.59
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221749262459/DEVRAJA/YESB/q310224250/Patan-		250.00		6,59,465.59
5 Aug 2022	5 Aug 2022	BY TRANSFER-UPI/CR/221728088124/ARPITAD/CNRB/arpdew026@/UPI-			1,000.00	6,60,465.59
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221998657510/Add Mone/PYTM/add-money@/Oid18-		500.00		6,59,965.59
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--		640.00		6,59,325.59
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--		24,100.00		6,35,225.59
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222256784567/SARASNA/UTIB/saras222-1/Cinem-		725.00		6,34,500.59
10 Aug 2022	10 Aug 2022	ATM WDL-ATM CASH 6033 PATIALA MODEL TOWN CR PATIALA-		5,000.00		6,29,500.59
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222262110738/SATNAM S/HDFC/satnamsing/Tiles-		3,750.00		6,25,750.59
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 20459 SIRHIND ROAD PATIALA PATILALA-		20,000.00		6,05,750.59
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 2408 SIRHIND ROAD PATIALA PATILALA-		20,000.00		5,85,750.59
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 2410 SIRHIND ROAD PATIALA PATILALA-		20,000.00		5,65,750.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 24187 SIRHIND ROAD PATIALA PATILALA-		20,000.00		5,45,750.59
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222493778540/Add Mone/PYTM/add-money@/Oid18-		750.00		5,45,000.59
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222531453017/JASPREET/UCBA/sanjubedi4/Washi-		2,900.00		5,42,100.59
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222532813715/JASWINDE/PSIB/jassibedi2/E Ric-		200.00		5,41,900.59
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222774232845/KULDEEP /SBIN/kuldeepkum/Steel-		25,000.00		5,16,900.59
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222900197840/Hemkunt /PYTM/paytm-5653/Oid20-		3,749.70		5,13,150.89
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223169764699/RAM SURAT/SBIN/amsurat097/POP-		7,000.00		5,06,150.89
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223283211377/Barnala /UTIB/gpay-11209/UPI-		4,950.00		5,01,200.89
20 Aug 2022	20 Aug 2022	ATM WDL-ATM CASH 52422 SIRHIND ROAD PATIALA PATILALA-		20,000.00		4,81,200.89
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223296089871/SETHIEL/AIRP/o111111855/Payme-		900.00		4,80,300.89
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223313590905/DmartIndia/ICIC/dmartindia/UPI-		815.55		4,79,485.34
22 Aug 2022	22 Aug 2022	BY TRANSFER-UPI/CR/223477439030/GOOGLEPAY/UTIB/goog-payme/UPI-			3.00	4,79,488.34
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223429423394/Barnala /UTIB/gpay-11192/UPI-		2,800.00		4,76,688.34
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223446232261/JASWINDE/PSIB/jassibedi2/Dinin-		150.00		4,76,538.34
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223550223182/RAM SURAT/SBIN/amsurat097/Oma-		3,000.00		4,73,538.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223671045959/Aggarwal/UTIB/9205431621/cemen-		3,600.00		4,69,938.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223672585336/Barnala /UTIB/gpay-11192/Paint-		920.00		4,69,018.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223629036277/Electric/PYTM/paypre-uti/Oid18-		17,590.00		4,51,428.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223629305904/Electric/PYTM/paypre-uti/Oid18-		160.00		4,51,268.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223677230785/04701000/psib/0470100001/Sanit-		16,000.00		4,35,268.34
24 Aug 2022	24 Aug 2022	ATM WDL-ATM CASH 46274 TRIPURI SAIDAN PATIALAPATIALA-		10,000.00		4,25,268.34
24 Aug 2022	24 Aug 2022	ATM WDL-ATM CASH 46298 TRIPURI SAIDAN PATIALAPATIALA-		10,000.00		4,15,268.34
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223683410691/KULDEEP /SBIN/kuldeepkum/Cut o-		15,000.00		4,00,268.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223669597954/Royal De/PYTM/paytm-2799/Oid20-		2,000.00		3,98,268.34
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223830101178/Lords In/UTIB/9814107846/dinin-		14,500.00		3,83,768.34
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223832425565/Royal De/PYTM/paytmqr281/Kitch-		3,200.00		3,80,568.34
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 84532 JHIL ROAD PATIALA PATIALA-		20,000.00		3,60,568.34
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224101009595/VISHAL J/KKBK/q031671557/Septe-		5,000.00		3,55,568.34
30 Aug 2022	30 Aug 2022	ATM WDL-ATM CASH 144 9 PATIALA TRIPARI RC PATIALA-		20,000.00		3,35,568.34
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224299192640/Jio/PYTM/paybil3066/Oid18969-		239.00		3,35,329.34
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224340303379/Aggarwal/UTIB/9205431621/Cemen-		1,800.00		3,33,529.34
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224328907121/PSPCL EI/PYTM/paypre-uti/Oid18-		20.00		3,33,509.34
1 Sep 2022	1 Sep 2022	TO TRANSFER-SBILT01092022082629300452 -		55,729.00		2,77,780.34
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224468515579/KULJITS/HDFC/kuljitsbha/credi-		40,000.00		2,37,780.34
1 Sep 2022	1 Sep 2022	BULK POSTING-BY SALARY-			1,22,074.00	3,59,854.34
2 Sep 2022	2 Sep 2022	BY TRANSFER-INB IMPS224512343948/1111111111/XX1002/kfinTechno-	MAC001081002394 MAC001081002394		1.00	3,59,855.34
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224530401134/PSPCL EI/PYTM/paypre-uti/Oid19-		15,520.00		3,44,335.34
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224630314026/48510021/punb/4851002100/Build-		5,000.00		3,39,335.34
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224759010393/KULJITS/HDFC/kuljitsbha/balan-		6.00		3,39,329.34
4 Sep 2022	4 Sep 2022	TO TRANSFER-UPI/DR/224771646351/03900001/punb/0390000152/Balan-		86.00		3,39,243.34
6 Sep 2022	6 Sep 2022	BY TRANSFER-RTGS UTR NO: SCBLR12022090600801132-PGIM INDIA MUTUAL FUND	PGIM INDIA MUTUAL FUND		2,85,775.06	6,25,018.40
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224930149221/48510021/punb/4851002100/Build-		345.00		6,24,673.40
6 Sep 2022	6 Sep 2022	BY TRANSFER-UPI/CR/224924025479/ARPITAD/CNRB/arpdew026@/elect-			2,750.00	6,27,423.40
8 Sep 2022	8 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			49,000.00	6,76,423.40
9 Sep 2022	9 Sep 2022	BY TRANSFER-UPI/CR/225203772093/BALJEET /SBIN/baljeetmal/Balan-			1,00,000.00	7,76,423.40
9 Sep 2022	9 Sep 2022	BY TRANSFER-NEFT*YESB0000001*N252221336900704*JAKSON LIMITED* -			38,667.00	8,15,090.40
9 Sep 2022	9 Sep 2022	BY TRANSFER-UPI/CR/225267247127/KULJITS/PUNB/kuljitsbha/balan-			1,00,000.00	9,15,090.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--		640.00		9,14,450.40
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--		24,100.00		8,90,350.40
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225470485352/RAM SURAT/SBIN/amsurat097/POP -		10,000.00		8,80,350.40
12 Sep 2022	12 Sep 2022	BY TRANSFER- UPI/CR/225518191477/KULJIT S/PUNB/kuljitsbha/Balan-			24,200.00	9,04,550.40
14 Sep 2022	14 Sep 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022091495576302- SBI MUTUAL FUND	SBI MUTUAL FUND		2,99,147.39	12,03,697.79

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.

ITR-1 SAHAJ INDIAN INCOME TAX RETURN

[For individuals being a resident (other than not ordinarily resident) having total income upto Rs.50 lakh, having Income from Salaries, one house property, Interest Income, Family Pension Income etc. and agricultural income upto Rs.5 thousand]

[Not for an individual who is either Director in a company or has invested in unlisted equity shares or has any brought forward / carry forward loss under the head 'Income from House Property']

(Refer instructions for eligibility)

PART A GENERAL INFORMATION

Name	KULJIT SINGH BHATIA		
PAN	ABPPB6659L	Date of Birth (DD/MM/YYYY)	10/11/1962
Mobile no	91 - 9041965640	Email Address	kuljitbhatia@yahoo.co.in
Aadhaar Number	315304655687		
Address			
Flat / Door / Block No	H NO-571	Name of Premises / Building / Village	HARINDER NAGAR
Road/ Street/Post Office		Area/ Locality	Patiala
Town/ City/ District	PATIALA	State	PUNJAB
PIN Code	147004	Country	INDIA
Nature of Employment	Public Sector Undertaking		
Filing Section	139(1)-On or before due date		
Are you filing return of income under Seventh proviso to section 139(1) but otherwise not required to furnish return of income? If yes, please furnish following information	No		
Have you deposited amount or aggregate of amounts exceeding Rs. 1 Crore in one or more current account during the previous year?			
Amount	0		
Have you incurred expenditure of an amount or aggregate of amount exceeding Rs. 2 lakhs for travel to a foreign country for yourself or for any other person?			
Amount	0		
Have you incurred expenditure of amount or aggregate of amount exceeding Rs. 1 lakh on consumption of electricity during the previous year?			
Amount	0		
If revised/defective			
Receipt number			
Date Of Filing Of Original Return (DD/MM/YYYY)			
If filed in response to notice u/s 139(9)/142(1)/148 or order u/s 119(2)(b)-			
Unique Number/Document Identification Number (DIN)			
Date of such notice/Order			
Part B Gross Total Income			

Salary / Pension	B1	(i) Gross Salary(ia + ib + ic)	2618556
		(a)Salary as per section 17(1)	2606224
		(b)Value of perquisites as per section 17(2)	12332
		(c)Profits in lieu of salary as per section 17(3)	0
ii) Less : Allowances to the extent exempt u/s 10 (Ensure that it is included in Total Gross Salary in (ii) above)			90000
S.No.	Nature of Exempt Allowance	Description (If Any Other selected)	Amount
1	Any Other	LOCAL OFFICIAL TO URING ALLOWANCE	90000
Salary / Pension		(iii) Net Salary(i-ii)	2528556
		(iv) Deductions u/s 16 (iva + ivb + ivc)	52400
		(a) Standard Deduction u/s 16(ia)	50000
		(b) Entertainment allowance u/s 16(ii)	0
		(c) Professional tax u/s 16(iii)	2400
		(v) Income chargeable under the Head "Salaries"(iii - iv)	2476156
House Property	B2	Type of House Property	Self Occupied
		(i) Gross rent received/ receivable/ lettable value during the year	
		(ii) Tax paid to local authorities	
		(iii) Annual Value (i – ii)	0
		(iv) 30% of Annual Value	0
		(v) Interest payable on borrowed capital	195317
		(vi) Arrears/Unrealized Rent received during the year Less 30%	0
		(vii)Income chargeable under the head 'House Property' (iii – iv – v) + vi	-195317
Note : Maximum Loss from House property that can be set-off is INR 2,00,000. To avail the benefit of carry forward and set off of loss,please use ITR-2			
B3	Income from Other Sources		0
S.No.	Nature of Income	Description (If Any Other selected)	Amount
1			
	Less: Deduction u/s 57(iia) (Applicable for family pension only)		
B4	Gross Total Income (B1+B2+B3)(If loss, put the figure in negative)		2280839
Part C - Deductions and Taxable Total Income			
Whether, you have made any investment/ deposit/ payments between 01.04.2020 to 31.07.2020 for the purpose of claiming any deduction under Part B of Chapter VIA? [Yes/No]			N
Section		Amount	System Calculated

80C - Life insurance premia, deferred annuity, contributions to provident fund, subscription to certain equity shares or debentures, etc.	235099	150000
80CCC - Payment in respect Pension Fund,etc.	0	0
80CCD(1) - Contribution to pension scheme of Central Government	0	0
80CCD(1B) - Contribution to pension scheme of Central Government	0	0
80CCD(2) - Contribution to pension scheme of Central Government by employer	0	0
80D Deduction in respect of Health Insurance premia (Please fill 80D Schedule. This field is auto-populated from schedule 80D.)	0	0
80DD - Maintenance including medical treatment of a dependent who is a person with disability -	0	0
80DDB - Medical treatment of specified disease -	0	0
80E - Interest on loan taken for higher education	0	0
80EE - Interest on loan taken for residential house property	0	0
80EEA - Deduction in respect of interest on loan taken for certain house property	0	0
80EEB - Deduction in respect of purchase of electric vehicle	0	0
80G - Donations to certain funds, charitable institutions, etc. (Please fill 80G Schedule. This field is auto-populated from schedule.)	6408	6408
80GG - Rent paid	0	0
80GGA - Certain donations for scientific research or rural development (Please fill 80GGA Schedule. This field is auto-populated from schedule.)	0	0
80GGC - Donation to Political party	0	0
80TTA - Interest on deposits in savings Accounts	0	0
80TTB- Interest on deposits in case of senior citizens	0	0
80U-In case of a person with disability-	0	0
Total Deductions (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o+p+q+r+s)	241507	156408

Note: Total deductions under chapter VI A cannot exceed GTI.

Total Income (B4-C1)	2124430
----------------------	---------

Exempt income (For reporting Purposes)

S.No.	Nature of Income	Description (If Any Other selected)	Total Amount
1			
Total Amount			0

Part D - Computation of Tax Payable

D1	Tax Payable on Total Income(C2)	449829
D2	Rebate u/s 87A	0
D3	Tax payable after Rebate	449829
D4	Health and Education Cess @4% on (D3)	17993

D5	Total Tax & Cess	467822
D6	Relief u/s 89(1)(Please ensure to submit Form 10E to claim this relief)	0
	Balance Tax After Relief (D5-D6)	467822
D7	Interest u/s 234A	0
D8	Interest u/s 234B	0
D9	Interest u/s 234C	0
D10	Fee u/s 234F	0
	Total Interest and Fee Payable (D7 + D8 + D9 + D10)	0
D11	Total Tax, Fee and Interest (D5 + D7 + D8 + D9 + D10- D6)	467822
D12(i)	Total Taxes Paid	467830
D12(i)	Total Advance Tax Paid	0
D12(ii)	Total Self Assessment Tax Paid	0
D12(iii)	Total TDS Claimed	467830
D12(iv)	Total TCS Claimed	0
D12(v)	Total Taxes Paid(D12[(i) + (ii) + (iii) + (iv)])	467830
D13	Amount payable (D11 -D12)(if D11 > D12)	0
D14	Refund(D12 - D11)(if D12 > D11)	10

Part E – Other Information

D15	Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)			
S.No.	IFS Code of the Bank	Name of the Bank	Account Number	Select Account for Refund Credit
1	SBIN0050012	STATE BANK OF INDIA	55124551788	

SCHEDULE DI - Details of investments**Investment/ Deposit/ Payments for the purpose of claiming deduction under Chapter VIA**

Section	Eligible amount of deduction during FY 2019-20 (As per Part C- Deductions and taxable total income)	Deduction attributable to investment/ expenditure made between 01.04.2020 to 31.07.2020 (Out of Col No.2)
80C - Life insurance premia, deferred annuity, contributions to provident fund, subscription to certain equity shares or debentures, etc.	0	0
80CCC - Payment in respect Pension Fund, etc.	0	0
80CCD(1) - Contribution to pension scheme of Central Government	0	0
80CCD(1B) - Contribution to pension scheme of Central Government	0	0
80CCD(2) - Contribution to pension scheme of Central Government by employer	0	0
80D Deduction in respect of Health Insurance premia	0	0
80DD - Maintenance including medical treatment of a dependent who is a person with disability -	0	0

80DDB - Medical treatment of specified disease -	0	0
80E - Interest on loan taken for higher education	0	0
80EE - Interest on loan taken for residential house property	0	0
80EEA - Deduction in respect of interest on loan taken for certain house property	0	0
80EEB - Deduction in respect of purchase of electric vehicle	0	0
80G - Donations to certain funds, charitable institutions, etc.(Please fill 80G Schedule. This field is auto-populated from schedule.)	0	0
80GG - Rent paid	0	0
80GGA - Certain donations for scientific research or rural development (Please fill 80GGA Schedule. This field is auto-populated from schedule.)	0	0
80GGC - Donation to Political party	0	0
Total	0	0

Details of donations entitled for deduction under section 80G

A. Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)

S No.	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
1	Punjab Chief Minister Relief Fund	Chief Secretary Office, 6th Floor, Punjab Civil Secretariat -1, Sector 1, Chandigarh, 160001	Chandigarh	CHANDIGARH	160001	AAALC1352R	0	6408	6408	6408
Total A							0	6408	6408	6408

B. Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

S No.	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
1							0	0	0	0
Total B							0	0	0	0

C. Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

S No.	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	

1								0	0	0	0
Total C								0	0	0	0
D. Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)											
S No.	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Amount of donation			Eligible Amount of Donation	
							Donation in cash	Donation in other mode	Total Donation		
1							0	0	0	0	
Total D								0	0	0	0
E. Donations (A + B + C+ D)								0	6408	6408	6408
Schedule 80GGA:Details of donations for scientific research or rural development											
S No.	Relevant Clause under which deduction is claimed	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Amount of donation			Eligible Amount of Donation
								Donation in cash	Donation in other mode	Total Donation	
1										0	0
Total Donation								0	0	0	0
Schedule 80D											
Whether you or any of your family member (excluding parents) is a senior citizen?										No	
Self & Family										0	
Health Insurance										0	
Preventive Health Checkup										0	
Self & Family (Senior Citizen)										0	
Health Insurance										0	
Preventive Health Checkup										0	
Medical Expenditure (This deduction to be claimed on which health insurance is not claimed)										0	
Whether any one of your parents is a senior citizen										No	
Parents										0	
Health Insurance										0	
Preventive Health Checkup										0	
Parents (Senior Citizen)										0	
Health Insurance										0	
Preventive Health Checkup										0	
Medical Expenditure										0	
Eligible Amount of Deduction										0	
TAX DETAILS											
TDS1	Details of Tax Deducted at Source from Salary [As per Form 16 issued by Employer(s)]										

S.No.	Tax Deduction Account Number (TAN) of the Deductor [Col (1)]	Name of Deductor [Col (2)]	Income chargeable under Salaries [Col (3)]	Total Tax Deducted [Col (4)]
1	PTLA13715C	ACCOUNTS OFFICER PAY & ACCOUNTS II POWERCOM	2606224	467830

TOTAL				467830
--------------	--	--	--	--------

TDS2	Details of Tax Deducted at Source from Income OTHER THAN Salary [As per FORM 16A issued by Deductor(s)]					
------	----------------------------------------------------------------------------------------------------------------	--	--	--	--	--

Sl.No.	Tax Deduction Account Number (TAN) of the Deductor [Col (1)]	Name of the Deductor [Col (2)]	Gross receipt which is subject to tax deduction [Col (3)]	Year of tax deduction [Col (4)]	Tax Deducted [Col (5)]	TDS Credit out of (5) claimed for this Year [Col (6)]
1						

TOTAL						0
--------------	--	--	--	--	--	---

TDS3	Details of Tax Deducted at Source [As per Form 16C furnished by the Payer(s)]					
------	--------------------------------------------------------------------------------------	--	--	--	--	--

S.No.	Permanent Account Number of the Tenant [Col (1)]	Aadhaar No of the tenant	Name of the Tenant [Col (2)]	Gross receipt which is subject to tax Deduction [Col (3)]	Year of Tax Deduction [Col (4)]	Tax Deducted[Col (5)]	TDS credit out of (5) claimed this Year [Col (6)]
1							

TOTAL							0
--------------	--	--	--	--	--	--	---

TCS	Details of Tax Collected at Source [As per Form 27D issued by the Collector(s)]					
-----	----------------------------------------------------------------------------------------	--	--	--	--	--

S.No.	Tax Collection Account Number of the Collector [Col (1)]	Name of the Collector [Col (2)]	Gross payment which is subject to tax collection [Col (3)]	Year of tax Collection [Col (4)]	Tax Collected [Col (5)]	TCS Credit out of (5) claimed this year [Col (6)]
1						

TOTAL						0
--------------	--	--	--	--	--	---

IT	Details of Advance Tax and Self Assessment Tax Payments					
----	----------------------------------------------------------------	--	--	--	--	--

S.No.	BSR Code [Col (1)]	Date of deposit (DD/MM/YYYY)[Col (2)]	Serial Number of Challan [Col (3)]	Tax paid [Col (4)]
1				

TOTAL					0
--------------	--	--	--	--	---

VERIFICATION					
---------------------	--	--	--	--	--

<p>I, KULJIT SINGH BHATIA son/daughter of, MANMOHAN SINGH BHATIA , solemnly declare that to the best of my knowledge and belief, the information given in the return is correct and complete and is in accordance with the provisions of the Income- tax Act 1961.I further declare that I am making this return in my capacity as Self and I am also competent to make this return and verify it. I am holding permanent account number ABPPB6659L</p>					
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	--	--	--	--

Place	PATIALA				
--------------	---------	--	--	--	--

Date	09/10/2020
<p>Income Tax Return submitted electronically on 09/10/2020 from IP Address 118.185.116.194 and NOT VERIFIED. Please Verify this income tax return using any one of the below mode.</p> <ol style="list-style-type: none">1. e-Verification option available in eFiling portal under My Account --> e-Verify Return2. By sending the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500", by ORDINARY OR SPEED POST ONLY, so as to reach within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner.	



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	ABPPB6659L		
Name	Kuljit Singh Bhatia		
Address	571 , Near Sirhind Road , Harinder Nagar , PATIALA , 26-Punjab , 91-India , 147001		
Status	Individual	Form Number	ITR-1
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	203509490151221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		36,63,490
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	9,48,009
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	9,48,009
	Taxes Paid	7	9,48,010
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 15-12-2021 14:10:06 from IP address 10.1.82.113 and verified by KULJIT SINGH BHATIA having PAN ABPPB6659L on 15-12-2021 14:10:05 using paper ITR-Verification Form /Electronic Verification Code C42XE42F8I generated through Digital mode

System Generated

Barcode/QR Code



ABPPB6659L012035094901512210D007B553F167DBF223CC04FFA9518EE0C96C4EC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM	ITR-1 SAHAJ	INDIAN INCOME TAX RETURN [For individuals being a resident (other than not ordinarily resident) having total income upto Rs.50 lakh, having Income from Salaries, one house property, other sources (Interest etc.), and agricultural income upto Rs.5 thousand] [Not for an individual who is either Director in a company or has invested in unlisted equity shares or in cases where TDS has been deducted u/s 194N or if income-tax is deferred on ESOP] (Refer instructions for eligibility)	Assessment Year 2021 - 22
-------------	------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------

PART A GENERAL INFORMATION

PAN ABPPB6659L	Name Kuljit Singh Bhatia	Date of Birth 10-Nov-1962	Aadhaar Number (12 digits)/Aadhaar Enrolment Id (28 digits) (If eligible for Aadhaar No.) 3xxx xxxx 5687
Mobile No. + 91 9041965640	Email Address jaspreetsingh8055@yahoo.com	Address: 571, Near Sirhind Road, Harinder Nagar, PATIALA, 26-Punjab, 91-India, 147001	
Filed u/s (Tick) [Please see instruction]	139(1)-On or before due date, 139(4)-Belated, 139(5)-Revised, 119(2)(b)- After Condonation of delay	Nature of employment- Central Govt. State Govt. Public Sector Undertaking Pensioners Others Not Applicable (e.g. Family Pension etc.)	
Or Filed in response to notice u/s	139(9), 142(1), 148, 153A, 153C		
If revised/defective, then enter Receipt No. and Date of filing original return (DD/MM/YYYY)			
If filed in response to notice u/s 139(9)/142(1)/148/153A/153C or order u/s 119(2)(b)- enter Unique Number/Document Identification Number (DIN) & Date of such Notice or Order			
Are you opting for new tax regime u/s 115BAC ? Yes No			
Are you filing return of income under Seventh proviso to section 139(1) but otherwise not required to furnish return of income? - (Tick) Yes No If yes, please furnish following information [Note: To be filled only if a person is not required to furnish a return of income under section 139(1) but filing return of income due to fulfilling one or more conditions mentioned in the seventh proviso to section 139(1)]			
Have you deposited amount or aggregate of amounts exceeding Rs. 1 Crore in one or more current account during the previous year? Yes No			0
Have you incurred expenditure of an amount or aggregate of amount exceeding Rs. 2 lakhs for travel to a foreign country for yourself or for any other person? Yes No			0
Have you incurred expenditure of amount or aggregate of amount exceeding Rs. 1 lakh on consumption of electricity during the previous year? Yes No			0

PART B GROSS TOTAL INCOME**Whole- Rupee () only**

B1	i	Gross Salary (ia+ib+ic)		i	
					54,91,986
	a	Salary as per section 17(1)	ia	42,80,133	
	b	Value of perquisites as per section 17(2)	ib	0	
	c	Profit in lieu of salary as per section 17(3)	ic	12,11,853	

SALARY / PENSION	ii	Less allowances to the extent exempt u/s 10 (Ensure that it is included in salary income u/s 17(1)/17(2)/17(3))			ii	15,79,353
	a	Any Other		67,500		
	b	Sec 10(10AA)-Earned leave encashment on Retirement		3,00,000		
	c	Any Other		12,11,853		
	iii	Net Salary (i - ii)			iii	39,12,633
	iv	Deductions u/s 16 (iva + ivb+ivc)			iv	52,400
	a	Standard deduction u/s 16(ia)	iva	50,000		
	b	Entertainment allowance u/s 16 (ii)	ivb	0		
	c	Professional tax u/s 16(iii)	ivc	2,400		
	v	Income chargeable under the head 'Salaries' (iii - iv)			B1	38,60,233
B2	Tick applicable option Self-Occupied Let Out Deemed Let Out					
HOUSE PROPERTY	i	Gross rent received/ receivable/ lettable value during the year			i	0
	ii	Tax paid to local authorities		ii	0	
	iii	Annual Value (i - ii)			iii	0
	iv	30% of Annual Value		iv	0	
	v	Interest payable on borrowed capital		v	43,739	
	vi	Arrears/Unrealised rent received during the year less 30%		vi	0	
	vii	Income chargeable under the head 'House Property' (iii - iv - v) + vi (If loss, put the figure in negative) Note: - Maximum loss from House Property that can be set-off is INR 2,00,000. To avail the benefit of carry forward and set off of loss, please use ITR-2			B2	-43,739
B3	Income from Other Sources				B3	9,600

S.No	Nature of Income	Description (If Any Other selected)	Total Amount
1	Interest from Saving Account	Interest from Saving Account	9,600
	Less: Deduction u/s 57(ia) (in case of family pension only)		0
B4	Gross Total Income (B1+B2+B3) (If loss, put the figure in negative) Note: To avail the benefit of carry forward and set off of loss, please use ITR-2		B4 38,26,094

Part C - Deductions and Taxable Total Income (Refer instructions for Deduction limit as per Income-tax Act. Please note that the deduction in respect of the investment/ deposit/ payments for the period 01-04-2020 to 31-07-2020 cannot be claimed again, if already claimed in the AY 2020-21)

S. No.	Section	Amount	System Calculated
a	80C - Life insurance premia, deferred annuity, contributions to provident fund, subscription to certain equity shares or debentures, etc.	5a 1,50,000	1,50,000
b	80CCC - Payment in respect Pension Fund,etc.	5b 0	0
c	80CCD(1) - Contribution to pension scheme of Central Government	5c 0	0
d	80CCD(1B) - Contribution to pension scheme of Central Government	5d 0	0
e	80CCD(2) - Contribution to pension scheme of Central Government by employer	5e 0	0
f	80D Deduction in respect of Health Insurance premia (Please	5f 0	0

	fill 80D Schedule. This field is auto-populated from schedule 80D.)			
g	80DD - Maintenance including medical treatment of a dependent who is a person with disability	5g	0	0
h	80DDB - Medical treatment of specified disease	5h	0	0
i	80E - Interest on loan taken for higher education	5i	0	0
j	80EE - Interest on loan taken for residential house property	5j	0	0
k	80EEA - Deduction in respect of interest on loan taken for certain house property	5k	0	0
l	80EEB - Deduction in respect of purchase of electric vehicle	5l	0	0
m	80G - Donations to certain funds, charitable institutions, etc. (Please fill 80G Schedule. This field is auto-populated from schedule.)	5m	3,000	3,000
n	80GG - Rent paid (Please submit form 10BA to claim deduction)	5n	0	0
o	80GGA - Certain donations for scientific research or rural development (Please fill 80GGA Schedule. This field is auto-populated from schedule.)	5o	0	0
p	80GGC - Donation to Political party	5p	0	0
q	80TTA - Interest on deposits in savings Accounts	5q	9,600	9,600
r	80TTB- Interest on deposits in case of senior citizens	5r	0	0
s	80U-In case of a person with disability	5s	0	0
Total Deductions (Add items 5a to 5s)			1,62,600	1,62,600
Note: Total deductions under chapter VI A cannot exceed GTI.				
Total Income				36,63,490

Exempt income (For reporting Purposes)

S.No	Nature of Income	Description (If Any Other selected)	Total Amount					
PART D - COMPUTATION OF TAX PAYABLE								
D1	Tax payable on total income	9,11,547	D2	Rebate u/s 87A	0	D3	Tax payable after rebate	9,11,547
D4	Health and education Cess @4% on D3	36,462	D5	Total Tax and Cess	9,48,009	D6	Relief u/s 89 (Please ensure to submit Form 10E to claim this relief)	0
D7	Interest u/s 234A	0	D8	Interest u/s 234B	0	D9	Interest u/s 234C	0
D10	Fee u/s 234F	0	D11 Total Tax, Fee and Interest (D5+D7+D8+D9+D10 - D6)				9,48,009	
D12	Total Taxes Paid	9,48,010	D13	Amount payable (D11- D12) (if D11>D12)	0	D14	Refund (D12- D11) (if D12>D11)	0

PART E - OTHER INFORMATION

Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Sl.	IFS Code of the Bank	Name of the Bank	Account Number	Select Account for Refund Credit
1	SBIN0050012	STATE BANK OF INDIA	55140551788	

1. Minimum one account should be selected for refund credit.

2. In case of Refund, multiple accounts are selected for refund credit, then refund will be credited to one of the account decided by CPC after processing the return.

Schedule 80D

1	Whether you or any of your family member (excluding parents) is a senior citizen?			Not claiming for Self/Family
(a)	Self & Family			0
	(i)	Health Insurance		0
	(ii)	Preventive Health Checkup		0
(b)	Self & Family (Senior Citizen)			0
	(i)	Health Insurance		0
	(ii)	Preventive Health Checkup		0
	(iii)	Medical Expenditure (This deduction to be claimed on which health insurance is not claimed at (i) above)		0
2	Whether any one of your parents is a senior citizen			Not claiming for parents
(a)	Parents			0
	(i)	Health Insurance		0
	(ii)	Preventive Health Checkup		0
(b)	Parents (Senior Citizen)			0
	(i)	Health Insurance		0
	(ii)	Preventive Health Checkup		0
	(iii)	Medical Expenditure		0
3	Eligible Amount of Deduction			0

Schedule 80G: Details of donations entitled for deduction under section 80G

A. Donations entitled for 100% deduction without qualifying limit, (where any row is filled by the user, all the fields in that row should become mandatory)

S No.	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
1	Prime ministers drought relief fund	PATIALA	PATIALA	26-Punjab	147001	GGGGG0000G	0	3,000	3,000	3,000
Total A							0	3,000	3,000	3,000

B. Donations entitled for 50% deduction without qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

S No.	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
-							0	0	0	0

Total B	0	0	0	0
---------	---	---	---	---

C. Donations entitled for 100% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

S No.	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
-							0	0	0	0
Total C							0	0	0	0

D. Donations entitled for 50% deduction subject to qualifying limit (where any row is filled by the user, all the fields in that row should become mandatory)

S No.	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Amount of donation			Eligible Amount of Donation
							Donation in cash	Donation in other mode	Total Donation	
-							0	0	0	0
Total D							0	0	0	0
E. Donations (A + B + C+ D)							0	3,000	3,000	3,000

Schedule 80GGA: Details of donations for scientific research or rural development

S No.	Relevant Clause under which deduction is claimed	Name of the Donee	Address	City or Town or District	State Code	Pincode	PAN of the Donee	Date of Donation in cash	Amount of donation			Eligible Amount of Donation
									Donation in cash	Donation in other mode	Total Donation	
-									0	0	0	0
Total Donation									0	0	0	0

Schedule-IT Details of Advance Tax and Self-Assessment Tax payments

	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Tax paid
	Col (1)	Col (2)	Col (3)	Col (4)
1	6360218	15-Dec-2021	8471	5,700
Total				5,700

Schedule TDS1 - Details of Tax Deducted at Source from Salary [As per form 16 issued by Employer(s)]

Sl.No.	TAN of the Deductor	Name of the Deductor	Income chargeable under salaries	Total Tax Deducted
	1	2	3	4
1	PTLA13715C	ACCOUNTS OFFICER PAY & ACCOUNTS II POWERCOM	0	9,42,310
Total				9,42,310

Schedule TDS2 - Details of Tax Deducted at Source from Income Other than Salary [As per form 16A issued by Deductor(s)]

Sl. No.	TAN of the Deductor	Name of the Deductor	Gross receipt which is subject to tax deduction	Year of tax deduction	Tax Deducted	TDS Credit out of (5) claimed this year
	1	2	3	4	5	6
Total						0

Schedule TDS3 - Details of Tax Deducted at Source [As per Form 16C furnished by the Payer(s)]

--	--	--	--	--	--	--

Sl. No.	PAN of the Tenant	Aadhaar Number of the Tenant	Name of the Tenant	Gross receipt which is subject to tax deduction	Year of tax deduction	Tax Deducted	TDS Credit out of (6) claimed this year
1	2	3		4	5	6	7

Total 0

Schedule TCS - Details of Tax Collected at Source [As per form 27D issued by the Collector(s)]

Sl. No.	Tax Collection Account Number of the Collector	Name of the Collector	Gross payment which is subject to tax collection	Year of tax collection	Tax Collected	TCS Credit out of (5) claimed this year
1	2		3	4	5	6

Total 0

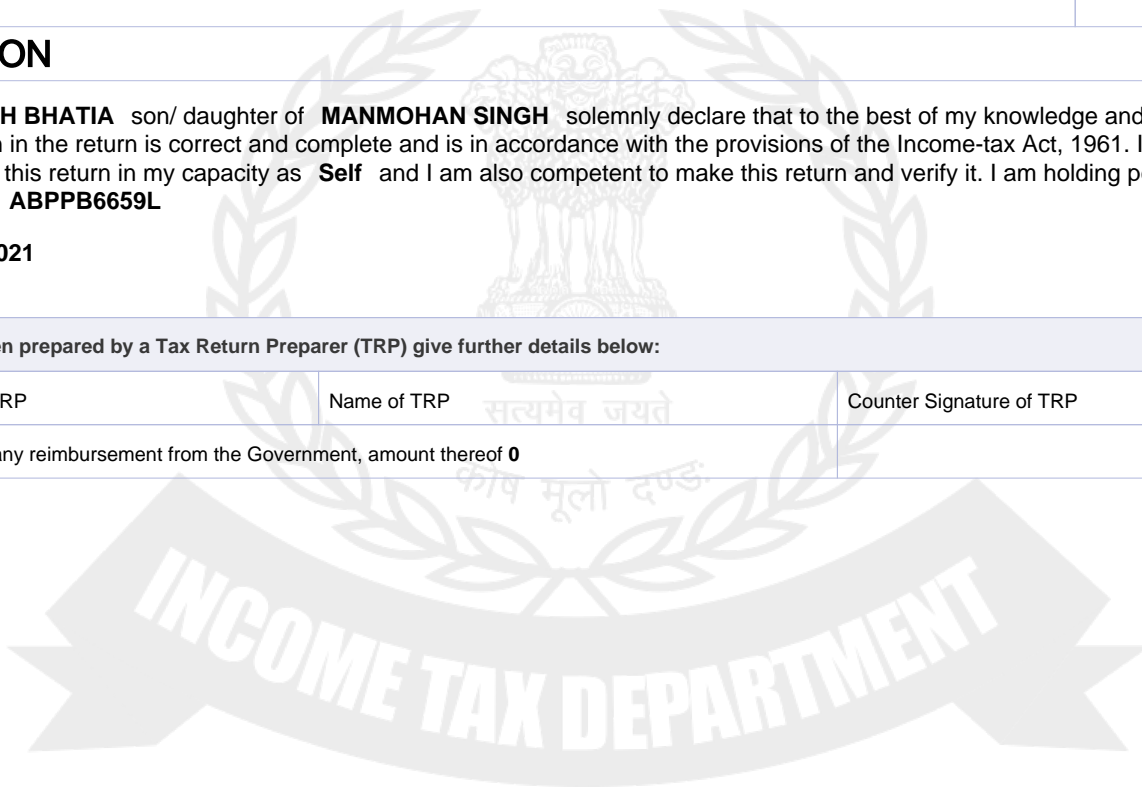
VERIFICATION

I, **KULJIT SINGH BHATIA** son/ daughter of **MANMOHAN SINGH** solemnly declare that to the best of my knowledge and belief, the information given in the return is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Self** and I am also competent to make this return and verify it. I am holding permanent account number **ABPPB6659L**

Date: **16-Dec-2021**

If the return has been prepared by a Tax Return Preparer (TRP) give further details below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP
	सत्यमेव जयते	
If TRP is entitled for any reimbursement from the Government, amount thereof 0		





सत्यमेव जयते

ਭਾਰਤ ਸਰਕਾਰ
GOVERNMENT OF INDIA



ਕੁਲਜੀਤ ਸਿੰਘ ਭਾਟੀਆ

Kuljit Singh Bhatia

ਜਨਮ ਦਾ ਸਾਲ / Year of Birth : 1962

ਪੁਰਸ਼ / Male



3153 0465 5687

ਆਧਾਰ - ਆਮ ਆਦਮੀ ਦਾ ਅਧਿਕਾਰ



ਭਾਰਤੀ ਵਿਲੱਖਣ ਪਛਾਣ ਅਥਾਰਿਟੀ
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

ਪਤਾ:

S/O ਮਨਮੋਹਨ ਸਿੰਘ ਭਾਟੀਆ, #
੫੭੧, ਹਰਿੰਦਰ ਨਗਰ, ਪਟਿਆਲਾ,
ਪਟਿਆਲਾ, ਪੰਜਾਬ, 147001

Address:

S/O Manmohan Singh Bhatia,
571, Harinder nagar, Patiala,
Patiala, Punjab, 147001



1947
1800 180 1947



help@uidai.gov.in

WWW

www.uidai.gov.in



P.O. Box No.1947,
Bengaluru-560 001

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
ABPPB6659L



नाम / Name
KULJIT SINGH BHATIA

पिता का नाम / Father's Name
MANMOHAN SINGH BHATIA

जन्म की तारीख /
Date of Birth
10/11/1962

11092018

◀ PAN Application Digitally Signed, Card Not
Valid unless Physically Signed

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं:

आयकर पैन सेवा इकाई, एन एस डी एल
5 वीं मंजिल, मंत्री स्टर्लिंग,
प्लॉट नं. 341, सर्वे नं. 997/8,
मॉडल कालोनी, दीप बंगला चौक के पास,
पुणे - 411 016.



***If this card is lost / someone's lost card is found,
please inform / return to :***

Income Tax PAN Services Unit, NSDL
5th Floor, Mantri Sterling,
Plot No. 341, Survey No. 997/8,
Model Colony, Near Deep Bungalow Chowk,
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in

STATE BANK OF INDIA

PATIALA THE MALL
THE MALL
PATIALA
PUNJAB

Ref. No :

Date : 14/09/2022

Account No. : 5512455178-8

Type of Account : SBCHQ-CSA-PUB IND-CSPLT-INR

Name of Customer : KULJIT SINGH BHATIA

Address of customer : KULJIT SINGH BHATIA
PTL
H NO 571 HARINDER NAGAR SIRHIND ROAD
Patiala - 147001

This is to certify that the balance standing to the credit of the above noted account as on 14/09/2022 is (INR) 12,03,697.79 [Rupees Twelve Lakh Three Thousand Six Hundred Ninety Seven and Paise Seventy Nine only.].



Branch Manager

14/8/2022

Non Transferable

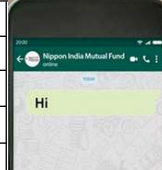
Statement Date : 08 Sep 2022

Account / Folio No : 499186793575
KULJIT SINGH BHATIA
S/O MANMOHAN SINGH BHATIA HARINDER NAGAR H NO 571 PATIALA - 147001 PUNJAB,INDIA
2nd Holder : NA 3rd Holder : NA

To serve you better, we have highlighted your profile / contact details. In case you find any information /details to be incorrect, please reach us at 1860 266 0111 (Call charges apply) at the earliest.	
Mode of Holding : SINGLE	Status : INDIVIDUAL
Off. : 0	Mobile : 9041965640
Resi : 0	Email id : kuljitbhatia@yahoo.co.in
Name on Debit Card : KULJIT SINGH BHATIA	

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request form' and submit the same at the Point of Service of any KYC Registration Agency.

	PAN / PEKRN	KYC	KYC Type	FATCA #
Primary	ABPPB6659L	VERIFIED	KRA KYC	UPDATED
2nd Holder	NA	NA	NA	NA
3rd Holder	NA	NA	NA	NA
Guardian	NA	NA	NA	NA



Open up your world of possibilities with just a 'Hi' to us on WhatsApp now!

Say 'Hi' to us on WhatsApp +918433938264 from your registered mobile number.

Don't forget to add us to your contact list.

It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://mfs.kfintech.com/mfs/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our Designated Investor Service Centre (DISC) or branch.

Summary of Investments

Scheme Details	Amount Invested (₹)	IDCW Earned *		NAV(₹)	Balance Units	Current Value(₹)
		Paid (₹)	Re-invested (₹)			
NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OPTION - GROWTH PLAN (CPGPG)	10,00,000.00	0.00	0.00	3,339.7748	303.158	10,12,479.45
Total:	10,00,000.00	0.00	0.00			10,12,479.45

*IDCW Paid includes total IDCW payout / sweep out amount. IDCW Reinvested includes amount only for balance units

NIPPON INDIA ULTRA SHORT DURATION FUND - GROWTH OPTION - GROWTH PLAN (CPGPG) ISIN : INF204K01UE8 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	Revised Cost* (₹)	NAV (₹)	Number of Units	Balance Units
26/10/2018	Opening Balance					35.948
29/11/2018	Redemption (Credited to your Bank account through NEFT)	50,000.00		2825.4056	17.697	18.251
12/02/2019	Online Redemption (Credited to your Bank account through NEFT)	50,000.00		2876.4778	17.382	0.869
06/03/2019	Online Lateral Shift In (From NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION) F.No:499186793575)	4,00,000.00		2889.0509	138.454	139.323
06/03/2019	Purchase Trxn.Ref.No.IGAF0FFES8/State Bank of India	1,00,000.00		2889.0509	34.613	173.936
25/03/2019	Online Redemption (Credited to your Bank account through NEFT)	50,000.00		2903.1908	17.222	156.714
26/03/2019	Online Redemption (Credited to your Bank account through NEFT)	15,000.00		2903.6654	5.166	151.548
27/03/2019	Online Redemption (Credited to your Bank account through RTGS, UTR No : HDFCR52019032871082933)	2,85,000.00		2904.3633	98.128	53.420
02/05/2019	Redemption (Credited to your Bank account through NEFT, UTR No : AXISCN0032391592)	1,54,310.82		2888.6339	53.420	0.000
13/06/2022	Purchase (Gross - Rs 1000000.00 ,Stamp duty Rs 50.00)	9,99,950.00		3298.4492	303.158	303.158

Balance Units : 303.158	Pledge : 0.000, Non-Pledge : 303.158	Current Cost in (₹) 10,00,000.00	Current value in (₹) 10,12,479.45	NAV as on 07-Sep-2022 (₹) 3339.7748
--------------------------------	---------------------------------------------	-----------------------------------------	------------------------------------------	--------------------------------------------

Bank Name : State Bank Of India	Bank Account No. : Savings \ XXXXXXXX1788	IFSC : SBIN0050012	MICR No : 147002024	Mode of Payment : Electronic
Agent/Advisor Code & Name : ARN-129685 / Gagan Deep Singh	Sub Broker ARN Code :	Sub Broker Code :	EJIN : E213005	

Nominee registration status : 1 Nominee(s) registered

City Type : B30

Entry load - NIL; Exit load - NIL

Invest Easy Registered - Yes - OTMSB - Invest Easy Bank Details : STATE BANK OF INDIA / XXXXXXXX1788 - Upper Limit Amount : Rs.100,000.00 - Mandate Valid Upto : 31-Dec-2099

***Form 15 : Not Registered**

Non Transferable

Statement Date : 08 Sep 2022

Account / Folio No : 499186793575

KULJIT SINGH BHATIA

**S/O MANMOHAN SINGH BHATIA
HARINDER NAGAR
H NO 571
PATIALA - 147001
PUNJAB,INDIA**

2nd Holder : NA
3rd Holder : NA

To serve you better, we have highlighted your profile / contact details. In case you find any information /details to be incorrect, please reach us at 1860 266 0111 (Call charges apply) at the earliest.

Mode of Holding : SINGLE
Status : INDIVIDUAL

Off. : 0
Mobile : 9041965640
Resi : 0
Email id : kuljitbhatia@yahoo.co.in

Name on Debit Card : KULJIT SINGH BHATIA

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request form' and submit the same at the Point of Service of any KYC Registration Agency.

	PAN / PEKRN	KYC	KYC Type	FATCA #
Primary	ABPPB6659L	VERIFIED	KRA KYC	UPDATED
2nd Holder	NA	NA	NA	NA
3rd Holder	NA	NA	NA	NA
Guardian	NA	NA	NA	NA



Open up your world of possibilities with just a 'Hi' to us on WhatsApp now!
Say 'Hi' to us on WhatsApp +918433938264 from your registered mobile number.
Don't forget to add us to your contact list.

It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://mfs.kfintech.com/mfs/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our Designated Investor Service Centre (DISC) or branch.

Summary of Investments

Scheme Details	Amount Invested (₹)	IDCW Earned *		NAV(₹)	Balance Units	Current Value(₹)
		Paid (₹)	Re-invested (₹)			
NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION (LPIGG)	1,11,287.64	0.00	0.00	3,091.9880	37.437	1,15,754.75
Total:	1,11,287.64	0.00	0.00			1,15,754.75

*IDCW Paid includes total IDCW payout / sweep out amount. IDCW Reinvested includes amount only for balance units

NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION (LPIGG) ISIN : INF204K01EV6 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹) Revised Cost* (₹)	NAV (₹)	Number of Units	Balance Units
24/07/2020	Lateral Shift In (Gross - Rs 51227.63 ,Stamp duty Rs 2.56) (From NIPPON INDIA LIQUID FUND - GROWTH PLAN - GROWTH OPTION) F.No:499186793575)	51,225.07	2827.0886	18.119	18.119
29/07/2020	Purchase (Gross - Rs 200000.00 ,Stamp duty Rs 10.00)	1,99,990.00	2826.5063	70.755	88.874
16/02/2021	Purchase (Gross - Rs 300000.00 ,Stamp duty Rs 15.00) Trxn.Ref.No.IGAKNCLTT4/State Bank of India	2,99,985.00	2903.2776	103.326	192.200
10/05/2021	Redemption (Credited to your Bank account through RTGS, UTR No : HDFCR52021051191913139)	5,65,378.02	2941.6130	192.200	0.000
30/07/2021	Lateral Shift In (Gross - Rs 510492.38 ,Stamp duty Rs 25.52) (From NIPPON INDIA GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION) F.No:499186793575)	5,10,466.86	2972.5160	171.729	171.729
09/08/2021	Lateral Shift Out Auto Switch(To NIPPON INDIA FLEXI CAP FUND - GROWTH PLAN) F.No:499186793575)	2,00,000.00	2974.9291	67.228	104.501
24/08/2021	Lateral Shift Out (To NIPPON INDIA FLEXI CAP FUND - GROWTH PLAN) F.No:499186793575)	2,00,000.00	2982.2152	67.064	37.437

Balance Units : 37.437	Pledge : 0.000, Non-Pledge : 37.437	Current Cost in (₹) 1,11,287.64	Current value in (₹) 1,15,754.75	NAV as on 07-Sep-2022 (₹) 3091.9880
-------------------------------	--------------------------------------------	----------------------------------------	-----------------------------------------	--------------------------------------------

Bank Name : State Bank Of India

Bank Account No. : Savings \ XXXXXXX1788 **IFSC : SBIN0050012** **MICR No : 147002024** **Mode of Payment : Electronic**

Agent/Advisor Code & Name : ARN-129685 / Gagan Deep Singh **Sub Broker ARN Code :** **Sub Broker Code : ARN-** **EUIN : E213005**

Nominee registration status : 1 Nominee(s) registered

City Type : B30

Entry Load - NIL, Exit Load - For subscriptions received w.e.f. Feb 11th, 2009 is NIL.For subscriptions prior to Feb 11th, 2009, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units.For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Agent/Advisor Code,Sub Broker Code and EUIN displayed are as available in last transaction.

Invest Easy Registered - Yes - OTMSB - Invest Easy Bank Details : STATE BANK OF INDIA / XXXXXXX1788 - Upper Limit Amount : Rs.100,000.00 - Mandate Valid Upto : 31-Dec-2099

*Form 15 : Not Registered

Non Transferable

Statement Date : 08 Sep 2022

Account / Folio No : 499186793575
KULJIT SINGH BHATIA
**S/O MANMOHAN SINGH BHATIA
 HARINDER NAGAR
 H NO 571
 PATIALA - 147001
 PUNJAB,INDIA**

2nd Holder : NA

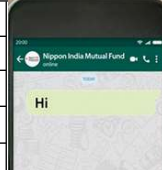
3rd Holder : NA

To serve you better, we have highlighted your profile / contact details. In case you find any information /details to be incorrect, please reach us at 1860 266 0111 (Call charges apply) at the earliest.

Mode of Holding : SINGLE
Status : INDIVIDUAL
Off. : 0
Mobile : 9041965640
Resi : 0
Email id : kuljitbhatia@yahoo.co.in
Name on Debit Card : KULJIT SINGH BHATIA

Note: In case there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request form' and submit the same at the Point of Service of any KYC Registration Agency.

	PAN / PEKRN	KYC	KYC Type	FATCA #
Primary	ABPPB6659L	VERIFIED	KRA KYC	UPDATED
2nd Holder	NA	NA	NA	NA
3rd Holder	NA	NA	NA	NA
Guardian	NA	NA	NA	NA



Open up your world of possibilities with just a 'Hi' to us on WhatsApp now!

Say 'Hi' to us on WhatsApp +918433938264 from your registered mobile number.

Don't forget to add us to your contact list.

 # It is mandatory for all investors (new and existing) to provide information related to FATCA (Foreign Account Tax Compliance Act). These details can be updated online at <https://mfs.kfintech.com/mfs/fatcahome.aspx> or by submitting a duly filled and signed application form at any of our Designated Investor Service Centre (DISC) or branch.

Summary of Investments

Scheme Details	Amount Invested (₹)	IDCW Earned *		NAV(₹)	Balance Units	Current Value (₹)
		Paid (₹)	Re-invested (₹)			
NIPPON INDIA FLEXI CAP FUND - GROWTH PLAN (LCGPG)	4,00,000.00	0.00	0.00	10.9114	39,892.564	4,35,283.72
Total:	4,00,000.00	0.00	0.00			4,35,283.72

*IDCW Paid includes total IDCW payout / sweep out amount. IDCW Reinvested includes amount only for balance units

NIPPON INDIA FLEXI CAP FUND - GROWTH PLAN (LCGPG) ISIN : INF204KC1097 (NON-DEMAT)

NAV Date	Transaction Type	Amount (₹)	Revised Cost* (₹)	NAV (₹)	Number of Units	Balance Units
13/08/2021	Lateral Shift In (Gross - Rs 200000.00 ,Stamp duty Rs 10.00) Auto Switch(From NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION) F.No:499186793575)	1,99,990.00		10.0000	19,999.000	19,999.000
25/08/2021	Lateral Shift In (Gross - Rs 200000.00 ,Stamp duty Rs 10.00) (From NIPPON INDIA LOW DURATION FUND - GROWTH PLAN GROWTH OPTION) F.No:499186793575)	1,99,990.00		10.0530	19,893.564	39,892.564

Balance Units : 39892.564	Pledge : 0.000, Non-Pledge : 39892.564	Current Cost in (₹) 4,00,000.00	Current value in (₹) 4,35,283.72	NAV as on 07-Sep-2022 (₹) 10.9114
----------------------------------	-----------------------------------------------	----------------------------------------	-----------------------------------------	------------------------------------------

Bank Name : State Bank Of India
Bank Account No. : Savings \ XXXXXXX1788
IFSC : SBIN0050012
MICR No : 147002024
Mode of Payment : Electronic
Agent/Advisor Code & Name : ARN-129685 / Gagan Deep Singh
Sub Broker ARN Code :
Sub Broker Code : ARN-
EUIN : E213005
Nominee registration status : 1 Nominee(s) registered

City Type : B30

Exit load : 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.

Agent/Advisor Code, Sub Broker Code and EUIN displayed are as available in last transaction.

Invest Easy Registered - Yes - OTMSB - Invest Easy Bank Details : STATE BANK OF INDIA / XXXXXXX1788 - Upper Limit Amount : Rs.100,000.00 - Mandate Valid Upto : 31-Dec-2099
***Form 15 : Not Registered**

 It is always good to keep your profile details updated with us. Hence, we request you to go through your Statement of Account and review important details such as Name(s), Bank details, PAN, Address etc. In case of any discrepancy in the details mentioned in the Statement of Account (SOA), we request you to urgently (within 10 days of the receipt of SOA) get in touch with us as per modes / ways mentioned below for necessary correction. Call us at 1860 266 0111 (Call charges apply) or write to us at customercare@nipponindiaim.in or write to the Registrar at KFin Technologies Limited (Formerly KFin Technologies Private Limited), Selenium Tower, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad 500032. Nippon India Mutual Fund (NIMF) (mf.nipponindiaim.com), asset manager of NIMF or its Registrars shall NOT be liable for any discrepancy brought to notice thereafter

STATE BANK OF INDIA

PATIALA THE MALL
THE MALL
PATIALA
PUNJAB

Ref. No : Date : 23/09/2022

Account No. : 5512455178-8

Type of Account : SBCHQ-CSA-PUB IND-CSPLT-INR

Name of Customer : KULJIT SINGH BHATIA

Address of customer : KULJIT SINGH BHATIA
PTL
H NO 571 HARINDER NAGAR SIRHIND ROAD
Patiala - 147001

This is to certify that the balance standing to the credit of the above noted account as on 23/09/2022 is (INR) 25,76,314.55 [Rupees Twenty Five Lakh Seventy Six Thousand Three Hundred Four and Paise Fifty Five only.].



Branch Manager,

23/9/2022

Account Name KULJIT SINGH BHATIA

Address KULJIT SINGH BHATIA, PTL, H NO 571 HARINDER NAGAR SIRHIND ROAD,
147001

Date 23 Sep 2022

Account Number 55124551788

Account Description Savings A/c

Branch PATIALA ; THE MALL

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 78587744237

IFS Code SBIN0050012

MICR Code 147002024

Nomination Registered Yes

Balance as on 23 SEP 2022 INR 2576314.55

Search for 29 JUN 2022 to 23 SEP 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 SEP 2022	TRANSFER FROM 5099169162090 - UPI/CR/226661367152/BALJEET /SBIN/baljeetmal/Balan		-	35000.00	2576314.55
23 SEP 2022	TRANSFER FROM 3199961044301 - NEFT*UTIB0000004*AXISCN0167418 892*NIPPON INDIA LOW		-	115777.99	2541314.55
23 SEP 2022	TRANSFER FROM 3199856044300 - RTGS UTR NO: HDFCR52022092397759848		-	1013539.96	2425536.56
21 SEP 2022	TRANSFER TO 4694003162099 - UPI/DR/226420732623/RAM SURAT/SBIN/amsurat097/Tot		5000.00	-	1411996.60
19 SEP 2022	TRANSFER TO 4695581162092 - UPI/DR/226277490733/SUKHCHAI/S BIN/sukhchains/Tank		1000.00	-	1416996.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 SEP 2022	TRANSFER TO 5099704162093 - UPI/DR/226030608526/RAM SURAT/SBIN/amsurat097/Tot		10000.00	-	1417996.60
16 SEP 2022	TRANSFER TO 5097938162092 - UPI/DR/225998029286/GURDHIAN/UBIN/singhkanda/Gas C		1070.00	-	1427996.60
16 SEP 2022	TRANSFER FROM 4898018162096 - INB IMPS225910019141/8521479632/XX4601/IMPS 22255 -		-	250368.81	1429066.60
14 SEP 2022	TRANSFER TO 4694028162091 - UPI/DR/225750380256/KULDEEP/SBIN/kuldeepkum/Slidi		25000.00	-	1178697.79
14 SEP 2022	TRANSFER FROM 3199860044304 - RTGS UTR NO: HDFCR52022091495576302		-	299147.39	1203697.79
12 SEP 2022	TRANSFER FROM 4899327162098 - UPI/CR/225518191477/KULJITS/PUNB/kuljitsbha/Balan		-	24200.00	904550.40
11 SEP 2022	TRANSFER TO 5099839162099 - UPI/DR/225470485352/RAM SURAT/SBIN/amsurat097/POP		10000.00	-	880350.40
10 SEP 2022	TRANSFER TO 41023964588 Mr. KULJIT SINGH BHAT -		24100.00	-	890350.40
10 SEP 2022	TRANSFER TO 38224505020 Mr. KULJIT SINGH BHAT -		640.00	-	914450.40
09 SEP 2022	TRANSFER FROM 5098583162094 - UPI/CR/225267247127/KULJITS/PUNB/kuljitsbha/balan		-	100000.00	915090.40
09 SEP 2022	TRANSFER FROM 3199956044307 - NEFT*YESB0000001*N252221336900704*JAKSON LIMITED*		-	38667.00	815090.40
09 SEP 2022	TRANSFER FROM 4693498162092 - UPI/CR/225203772093/BALJEET/SBIN/baljeetmal/Balan		-	100000.00	776423.40
08 SEP 2022	- CASH DEPOSIT SELF		-	49000.00	676423.40
06 SEP 2022	TRANSFER FROM 5098904162093 - UPI/CR/224924025479/ARPITA D/CNRB/arpdew026@/elect		-	2750.00	627423.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 SEP 2022	TRANSFER TO 5099446162095 - UPI/DR/224930149221/48510021/punb/4851002100/Build		345.00	-	624673.40
06 SEP 2022	TRANSFER FROM 3199859044307 - RTGS UTR NO: SCBLR12022090600801132		-	285775.06	625018.40
04 SEP 2022	TRANSFER TO 5099835162093 - UPI/DR/224771646351/03900001/punb/0390000152/Balan		86.00	-	339243.34
04 SEP 2022	TRANSFER TO 5099847162099 - UPI/DR/224759010393/KULJIT S/HDFC/kuljitsbha/balan		6.00	-	339329.34
03 SEP 2022	TRANSFER TO 5098043162099 - UPI/DR/224630314026/48510021/punb/4851002100/Build		5000.00	-	339335.34
02 SEP 2022	TRANSFER TO 5097920162091 - UPI/DR/224530401134/PSPCL EI/PYTM/paypre-uti/Oid19		15520.00	-	344335.34
02 SEP 2022	TRANSFER FROM 4597953162096 - INB IMPS224512343948/1111111111/XX1002/kfinTechno -		-	1.00	359855.34
01 SEP 2022	- BY SALARY		-	122074.00	359854.34
01 SEP 2022	TRANSFER TO 4694138162096 - UPI/DR/224468515579/KULJIT S/HDFC/kuljitsbha/credi		40000.00	-	237780.34
01 SEP 2022	TRANSFER TO 36515075873 SBI CARD & PAYMENT SE - SBILT01092022082629300452		55729.00	-	277780.34
31 AUG 2022	TRANSFER TO 4695991162096 - UPI/DR/224328907121/PSPCL EI/PYTM/paypre-uti/Oid18		20.00	-	333509.34
31 AUG 2022	TRANSFER TO 5097714162097 - UPI/DR/224340303379/Aggarwal/UTIB/9205431621/Cemen		1800.00	-	333529.34
30 AUG 2022	TRANSFER TO 4692463162090 - UPI/DR/224299192640/Jio/PYTM/paybil3066/Oid18969		239.00	-	335329.34
30 AUG 2022	- ATM CASH 144 9 PATIALA TRIPARI RC PATIALA		20000.00	-	335568.34

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 AUG 2022	TRANSFER TO 5099392162094 - UPI/DR/224101009595/VISHAL J/KKBK/q031671557/Septe		5000.00	-	355568.34
27 AUG 2022	- ATM CASH 84532 JHIL ROAD PATIALA PATIALA		20000.00	-	360568.34
26 AUG 2022	TRANSFER TO 4692590162092 - UPI/DR/223832425565/Royal De/PYTM/paytmqr281/Kitch		3200.00	-	380568.34
26 AUG 2022	TRANSFER TO 5097900162094 - UPI/DR/223830101178/Lords In/UTIB/9814107846/dinin		14500.00	-	383768.34
24 AUG 2022	TRANSFER TO 5097691162099 - UPI/DR/223669597954/Royal De/PYTM/paytm-2799/Oid20		2000.00	-	398268.34
24 AUG 2022	TRANSFER TO 4694004162098 - UPI/DR/223683410691/KULDEEP /SBIN/kuldeepkum/Cut o		15000.00	-	400268.34
24 AUG 2022	- ATM CASH 46298 TRIPURI SAIDAN PATIALAPATIALA		10000.00	-	415268.34
24 AUG 2022	- ATM CASH 46274 TRIPURI SAIDAN PATIALAPATIALA		10000.00	-	425268.34
24 AUG 2022	TRANSFER TO 4693980162093 - UPI/DR/223677230785/04701000/psib /0470100001/Sanit		16000.00	-	435268.34
24 AUG 2022	TRANSFER TO 5097706162096 - UPI/DR/223629305904/Electric/PYTM/ paypre-uti/Oid18		160.00	-	451268.34
24 AUG 2022	TRANSFER TO 4692506162093 - UPI/DR/223629036277/Electric/PYTM/ paypre-uti/Oid18		17590.00	-	451428.34
24 AUG 2022	TRANSFER TO 5097697162093 - UPI/DR/223672585336/Barnala /UTIB/gpay-11192/Paint		920.00	-	469018.34
24 AUG 2022	TRANSFER TO 4692527162099 - UPI/DR/223671045959/Aggarwal/UTI B/9205431621/cemen		3600.00	-	469938.34
23 AUG 2022	TRANSFER TO 4693902162096 - UPI/DR/223550223182/RAM SURAT/SBIN/amsurat097/Oma		3000.00	-	473538.34

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 AUG 2022	TRANSFER TO 4693778162095 - UPI/DR/223446232261/JASWINDE/P SIB/jassibedi2/Dinin		150.00	-	476538.34
22 AUG 2022	TRANSFER TO 4695805162091 - UPI/DR/223429423394/Barnala /UTIB/gpay-11192/UPI		2800.00	-	476688.34
22 AUG 2022	TRANSFER FROM 4693080162095 - UPI/CR/223477439030/GOOGLEPAY/ UTIB/goog-payme/UPI		-	3.00	479488.34
21 AUG 2022	TRANSFER TO 4692696162094 - UPI/DR/223313590905/DmartIndia/ICI C/dmartindia/UPI		815.55	-	479485.34
20 AUG 2022	TRANSFER TO 4692632162099 - UPI/DR/223296089871/SETHI EL/AIRP/o111111855/Payme		900.00	-	480300.89
20 AUG 2022	- ATM CASH 52422 SIRHIND ROAD PATIALA PATILALA		20000.00	-	481200.89
20 AUG 2022	TRANSFER TO 5097995162094 - UPI/DR/223283211377/Barnala /UTIB/gpay-11209/UPI		4950.00	-	501200.89
19 AUG 2022	TRANSFER TO 4694235162095 - UPI/DR/223169764699/RAM SURAT/SBIN/amsurat097/POP		7000.00	-	506150.89
17 AUG 2022	TRANSFER TO 4692506162093 - UPI/DR/222900197840/Hemkunt /PYTM/paytm-5653/Oid20		3749.70	-	513150.89
15 AUG 2022	TRANSFER TO 4693794162095 - UPI/DR/222774232845/KULDEEP /SBIN/kuldeepkum/Steel		25000.00	-	516900.59
13 AUG 2022	TRANSFER TO 4694382162096 - UPI/DR/222532813715/JASWINDE/P SIB/jassibedi2/E Ric		200.00	-	541900.59
13 AUG 2022	TRANSFER TO 5099703162094 - UPI/DR/222531453017/JASPREET/U CBA/sanjubedi4/Washi		2900.00	-	542100.59
12 AUG 2022	TRANSFER TO 4692581162094 - UPI/DR/222493778540/Add Mone/PYTM/add-money@/Oid18		750.00	-	545000.59
12 AUG 2022	- ATM CASH 24187 SIRHIND ROAD PATIALA PATILALA		20000.00	-	545750.59

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 AUG 2022	- ATM CASH 2410 SIRHIND ROAD PATIALA PATILALA		20000.00	-	565750.59
12 AUG 2022	- ATM CASH 2408 SIRHIND ROAD PATIALA PATILALA		20000.00	-	585750.59
11 AUG 2022	- ATM CASH 20459 SIRHIND ROAD PATIALA PATILALA		20000.00	-	605750.59
10 AUG 2022	TRANSFER TO 4694036162091 - UPI/DR/222262110738/SATNAM S/HDFC/satnamsing/Tiles		3750.00	-	625750.59
10 AUG 2022	- ATM CASH 6033 PATIALA MODEL TOWN CR PATIALA		5000.00	-	629500.59
10 AUG 2022	TRANSFER TO 5097740162094 - UPI/DR/222256784567/SARAS NA/UTIB/saras222-1/Cinem		725.00	-	634500.59
10 AUG 2022	TRANSFER TO 41023964588 Mr. KULJIT SINGH BHAT -		24100.00	-	635225.59
10 AUG 2022	TRANSFER TO 38224505020 Mr. KULJIT SINGH BHAT -		640.00	-	659325.59
07 AUG 2022	TRANSFER TO 5098101162095 - UPI/DR/221998657510/Add Mone/PYTM/add-money@/Oid18		500.00	-	659965.59
05 AUG 2022	TRANSFER FROM 5098615162092 - UPI/CR/221728088124/ARPITA D/CNRB/arpdew026@/UPI		-	1000.00	660465.59
05 AUG 2022	TRANSFER TO 4898750162090 - UPI/DR/221749262459/DEVRAJ A/YESB/q310224250/Patan		250.00	-	659465.59
05 AUG 2022	TRANSFER TO 4597875162094 - INB IMPS/P2A/221714775811/XXXXXXX348HDFC -		28000.00	-	659715.59
04 AUG 2022	TRANSFER TO 4694141162091 - UPI/DR/221626057650/VISHAL J/KKBK/q031671557/Augus		5000.00	-	687715.59
04 AUG 2022	TRANSFER FROM 4693395162099 - UPI/CR/221689869688/GOOGLEPAY/UTIB/goog-payme/UPI		-	3.00	692715.59

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 AUG 2022	TRANSFER TO 5099586162094 - UPI/DR/221617917984/JASPREET/U CBA/sanjubedi4/AC fi		7000.00	-	692712.59
03 AUG 2022	- ATM CASH 4796 JHIL ROAD PATIALA PATIALA		20000.00	-	699712.59
03 AUG 2022	- ATM CASH 4794 JHIL ROAD PATIALA PATIALA		20000.00	-	719712.59
03 AUG 2022	TRANSFER TO 4694006162096 - UPI/DR/221586116175/GURKIRAN/P UNB/sa0062691 @/Brick		7000.00	-	739712.59
02 AUG 2022	- ATM CASH 4475 JHIL ROAD PATIALA PATIALA		10000.00	-	746712.59
02 AUG 2022	TRANSFER TO 5099416162091 - UPI/DR/221471410742/DALIP KU/PUNB/dalipahuja/Doubl		8750.00	-	756712.59
02 AUG 2022	TRANSFER FROM 4898952162092 - UPI/CR/221433219337/HARPREET/H DFC/harpreet98/UPI		-	3350.00	765462.59
01 AUG 2022	- BY SALARY		-	122074.00	762112.59
31 JUL 2022	TRANSFER FROM 5098802162098 - UPI/CR/221212206863/RAJNEET /UTIB/sarkariyas/Elect		-	8000.00	640038.59
31 JUL 2022	TRANSFER TO 4692687162095 - UPI/DR/221299794809/Add Mone/PYTM/add-money @/Oid18		2500.00	-	632038.59
30 JUL 2022	- ATM CASH 3830 JHIL ROAD PATIALA PATIALA		20000.00	-	634538.59
30 JUL 2022	- ATM CASH 3828 JHIL ROAD PATIALA PATIALA		20000.00	-	654538.59
30 JUL 2022	TRANSFER TO 5097974162099 - UPI/DR/221199596571/NEW HARB/PYTM/paytmqr281/Fruit		130.00	-	674538.59
30 JUL 2022	TRANSFER TO 4696303162095 - UPI/DR/221197866647/M S World/UTIB/7355555418/Gas		1700.00	-	674668.59

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
30 JUL 2022	TRANSFER TO 4696299162096 - UPI/DR/221197545016/M S World/UTIB/735555418/Frid		15500.00	-	676368.59
29 JUL 2022	TRANSFER TO 4694274162099 - UPI/DR/221084929286/JASPREET/U CBA/sanjubedi4/UPI		25500.00	-	691868.59
29 JUL 2022	- CASH Withdrawn at GCC		18000.00	-	717368.59
29 JUL 2022	- ATM CASH 9885 PSPCL PATIALA PATIALA		20000.00	-	735368.59
29 JUL 2022	- ATM CASH 9883 PSPCL PATIALA PATIALA		2000.00	-	755368.59
29 JUL 2022	TRANSFER TO 5097932162098 - UPI/DR/221071013369/ASHWANI /ICIC/9888440705/Balan		40000.00	-	757368.59
29 JUL 2022	TRANSFER FROM 5098610162096 - UPI/CR/221050702991/GOOGLEPAY/UTIB/goog-payme/UPI		-	6.00	797368.59
28 JUL 2022	TRANSFER TO 4692544162098 - UPI/DR/220958090587/Aggarwal/UTIB/9205431621/Cemen		3650.00	-	797362.59
28 JUL 2022	TRANSFER TO 5097830162092 - UPI/DR/220994927242/Paytm Re/PYTM/paybil3066/Oid18		669.00	-	801012.59
28 JUL 2022	TRANSFER TO 4696084162090 - UPI/DR/220934543720/Paytm BS/PYTM/kgyqde2861/Oid18		119.00	-	801681.59
28 JUL 2022	TRANSFER TO 4692561162098 - UPI/DR/220919106010/Hemkunt /PYTM/paytm-5653/Oid20		450.00	-	801800.59
27 JUL 2022	- ATM CASH 34699 JHIL ROAD PATIALA PATIALA		20000.00	-	802250.59
27 JUL 2022	- ATM CASH 3466 JHIL ROAD PATIALA PATIALA		20000.00	-	822250.59
27 JUL 2022	- ATM CASH 3464 JHIL ROAD PATIALA PATIALA		20000.00	-	842250.59

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 JUL 2022	TRANSFER FROM 4597942162099 - INB IMPS220807905644/9999999999/XX0073/PennyDrop -		-	1.00	862250.59
26 JUL 2022	TRANSFER TO 5097626162097 - UPI/DR/220742219428/Electric/PYTM/paypre-uti/Oid18		2790.00	-	862249.59
26 JUL 2022	TRANSFER TO 4695870162093 - UPI/DR/220712924384/Angad Mo/PYTM/paytmqr281/Diese		3670.00	-	865039.59
26 JUL 2022	TRANSFER FROM 4693133162099 - UPI/CR/220787744657/RAJNEET /UTIB/sarkariyas/Rent		-	7000.00	868709.59
26 JUL 2022	TRANSFER TO 4692491162096 - UPI/DR/220702477877/billdesk/ICIC/billdesk.h/UPI		200.00	-	861709.59
24 JUL 2022	TRANSFER TO 4695768162092 - UPI/DR/220565503592/01161600/hdfc/0116160000/Balan		990.00	-	861909.59
24 JUL 2022	TRANSFER TO 4694439162094 - UPI/DR/220565359742/01161600/hdfc/0116160000/Balan		10.00	-	862899.59
23 JUL 2022	- OTHPG 220418098001MC PTL WATER SUPPLY PATIALA		418.00	-	862909.59
23 JUL 2022	- OTHPG 220418096006MC PTL WATER SUPPLY PATIALA		879.00	-	863327.59
23 JUL 2022	TRANSFER TO 5098030162093 - UPI/DR/220451739473/NAVJOTS/ICIC/jyotinavjo/rent		6000.00	-	864206.59
23 JUL 2022	TRANSFER TO 5097888162096 - UPI/DR/220383312642/Electric/PYTM/paypre-uti/Oid18		6770.00	-	870206.59
23 JUL 2022	TRANSFER TO 4696197162092 - UPI/DR/220383253455/Electric/PYTM/paypre-uti/Oid18		1470.00	-	876976.59
21 JUL 2022	- ATM CASH 37537 SIRHIND ROAD PATIALA PATILALA		20000.00	-	878446.59
21 JUL 2022	TRANSFER FROM 3199955044308 - NEFT*KKBK0000958*KKBK222023336535*Kotak Mahindra L		-	33319.11	898446.59

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 JUL 2022	TRANSFER TO 4695792162092 - UPI/DR/219919832738/Guru Nan/UTIB/9872035320/Pagri		700.00	-	865127.48
15 JUL 2022	TRANSFER TO 5097882162092 - UPI/DR/219674625985/Electric/PYTM/paypre-uti/Oid18		8550.00	-	865827.48
15 JUL 2022	TRANSFER TO 5097902162093 - UPI/DR/219674461853/Electric/PYTM/paypre-uti/Oid18		850.00	-	874377.48
15 JUL 2022	- ATM CASH 15430 SIRHIND ROAD PATIALA PATILALA		20000.00	-	875227.48
14 JUL 2022	TRANSFER TO 4696098162094 - UPI/DR/219517923278/Aggarwal/UTIB/9205431621/cemen		7400.00	-	895227.48
13 JUL 2022	- OTHPOS219419911876Vishal Fashions PATIALA		2000.00	-	902627.48
13 JUL 2022	TRANSFER TO 4695999162098 - UPI/DR/219492207827/Paytm Re/PYTM/paybil3066/Oid18		669.00	-	904627.48
12 JUL 2022	TRANSFER FROM 4693114162092 - UPI/CR/219388014143/INDERPAL/IB KL/ipsingh2cu/UPI		-	1740.00	905296.48
11 JUL 2022	- ATM CASH 413 7 SIRHIND ROAD PATIALA PATILALA		20000.00	-	903556.48
10 JUL 2022	TRANSFER TO 41023964588 Mr. KULJIT SINGH BHAT -		24100.00	-	923556.48
10 JUL 2022	TRANSFER TO 38224505020 Mr. KULJIT SINGH BHAT -		640.00	-	947656.48
08 JUL 2022	- ATM CASH 92526 SIRHIND ROAD PATIALA PATILALA		20000.00	-	948296.48
08 JUL 2022	- ATM CASH 977 JHIL ROAD PATIALA PATIALA		20000.00	-	968296.48
08 JUL 2022	TRANSFER TO 4694193162090 - UPI/DR/218909692637/04701000/psib /0470100000/Darsh		1500.00	-	988296.48

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
07 JUL 2022	TRANSFER FROM 4899354162095 - UPI/CR/218866478675/GOOGLEPAY/UTIB/goog-payme/UPI		-	4.00	989796.48
07 JUL 2022	TRANSFER TO 5097791162095 - UPI/DR/218811426026/Barnala /UTIB/gpay-11209/Paint		9800.00	-	989792.48
06 JUL 2022	TRANSFER FROM 4693217162095 - UPI/CR/218754647917/ARPITA D/CNRB/arpdew026@UPI		-	3900.00	999592.48
06 JUL 2022	TRANSFER TO 5097723162096 - UPI/DR/218741176061/Electric/PYTM/paypre-uti/Oid18		270.00	-	995692.48
06 JUL 2022	TRANSFER TO 4695976162095 - UPI/DR/218722963403/Electric/PYTM/paypre-uti/Oid18		500.00	-	995962.48
06 JUL 2022	TRANSFER TO 4695639162090 - UPI/DR/218710734537/SARASNA/UTIB/saras222-1/Hospi		10000.00	-	996462.48
06 JUL 2022	TRANSFER FROM 4693271162090 - UPI/CR/218738940734/ARPITA D/CNRB/arpdew026@UPI		-	7000.00	1006462.48
05 JUL 2022	TRANSFER FROM 5098935162097 - UPI/CR/218635307892/ARPITA D/CNRB/arpdew026@cylin		-	8250.00	999462.48
05 JUL 2022	TRANSFER TO 5097628162095 - UPI/DR/218613758423/COLUMBIA/YESB/columbiaas/Payme		18583.00	-	991212.48
03 JUL 2022	TRANSFER FROM 5099289162092 - UPI/CR/218463130388/GOOGLEPAY/UTIB/goog-payme/UPI		-	3.00	1009795.48
02 JUL 2022	TRANSFER TO 5097997162092 - UPI/DR/218318907974/Aggarwal/UTIB/9205431621/Cemen		7500.00	-	1009792.48
02 JUL 2022	TRANSFER TO 5098025162091 - UPI/DR/218318387779/SUKHCHAI/SBIN/sukhchains/Plumb		5000.00	-	1017292.48
02 JUL 2022	TRANSFER TO 4692649162090 - UPI/DR/218301138607/Paytm BS/PYTM/kgyqde2861/Oid18		99.00	-	1022292.48
01 JUL 2022	- ATM CASH 6114 SIRHIND ROAD PATIALA PATILALA		20000.00	-	1022391.48

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 JUL 2022	- BY SALARY		-	122074.00	1042391.48
30 JUN 2022	TRANSFER TO 5099587162093 - UPI/DR/218113285539/Amrit Kaur/PSIB/harpreetsi/Lan		5000.00	-	920317.48
30 JUN 2022	- KotakMah NACH CREATE 00115100 SBIN0000000063271406	38976288	59.00	-	925317.48
29 JUN 2022	TRANSFER TO 5097770162099 - UPI/DR/218011898139/KULDEEP /SBIN/kuldeepkum/UPI		20000.00	-	925376.48

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.