



Date : 10-Mar-2023

Harjinder Kaur
W/O Kulwinder Singh Alo Arkh
Sangrur

Bhawanigarh - 148026

Subject: Balance confirmation as on 08-Mar-2023

Dear Customer,

This is to certify that following are the balances outstanding in our books as on 08-Mar-2023 against your following accounts/facility granted to you.

*** Saving Accounts**

Account No.	Currency	Balance
09119200000082	INR	1,057.43

*** Term Deposits**

Account No.	Deposit No.	Currency	Balance*	Interest Accrued#
096040400010224	1	INR	2,500,000.00	6,712.33

* Balance Inclusive Of Interest Compounded Till Date If Any

Interest Accrued (If Any) Is From Last Interest Compounded / Payment Till Month End



This certificate is issued at the specific request of the client without any risk or responsibility on the part of the bank or any of its officers/ directors and should not be construed as recommendation or guarantee on the part of the bank for any award of contract, tender or otherwise.

Thanking You,

Sincerely Yours,

STATEMENT OF ACCOUNT

MRS. HARJINDER KAUR
W/O KULWINDER SINGH ALO ARKH
SANGRUR

BHAWANIGARH
148026
PUNJAB
INDIA

Branch: YES BANK LTD - BHAWANIGARH BRANCH
A/C type: SA - SAVINGS VALUE
OD Limit: 0
Unclear Amt: 0
Sweepin: Y
Email Id: gurmeet0008@gmail.com

A/C Number: 091192000000082
Customer Id: 8589078
Jt Holder 1: GURMEET SINGH
Jt Holder 2:



Period : 01-DEC-2022 To 09-MAR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2022	01-DEC-2022	B/F ...		0.00	99,843.01	99,843.01
01-DEC-2022	01-DEC-2022	PCA:1202574607:02PL00000583866: VESTIGE MARKETING PVT AMRITSAR IND01-DEC-22 20:09:37	004270400114	30,990.00	0.00	68,853.01
02-DEC-2022	02-DEC-2022	IMPS/NA/XXXX7921/RRN: 233621884469/R0000000000304130230/STA TE BANK OF INDIA/AJAYPAL SINGH868/TRADING FUNDS		50,000.00	0.00	18,853.01
09-DEC-2022	09-DEC-2022	PCA:1202574607:5PT000000683429: PATWARI FILLING STATIO MOGA IND09-DEC-22 10:02:00	000728564675	4,212.00	0.00	14,641.01
13-DEC-2022	13-DEC-2022	DD 671003_CANCELLED A/C CREDITED911. 920.	000000671003	0.00	5,000.00	19,641.01
16-DEC-2022	16-DEC-2022	PCA:1202574607:_HOSHIARPURIA S: HOSHIARPURIA SWEETS AN MOHALI IND16-DEC-22 21:04:39	121600000438	990.00	0.00	18,651.01
17-DEC-2022	17-DEC-2022	PCA:1202574607:_HPCL BAWA LAL:HPCL BAWA LAL DAYAL JI JALANDHAR IND17- DEC-22 13:45:25	121700001280	4,300.00	0.00	14,351.01
24-DEC-2022	24-DEC-2022	PCA:1202574607:LOYALTYREWZD: LOYALTYREWZD MUMBAI IND24- DEC-22 15:36:57	122436168690	194.75	0.00	14,156.26
26-DEC-2022	26-DEC-2022	DD CANCELLATION CHRGS FOR 13-DEC- 2022		50.00	0.00	14,106.26
26-DEC-2022	26-DEC-2022	GST		9.00	0.00	14,097.26
27-DEC-2022	27-DEC-2022	IMPS PAYMENT CHRGS FOR 21-NOV-2022		5.00	0.00	14,092.26
27-DEC-2022	27-DEC-2022	GST		0.90	0.00	14,091.36
27-DEC-2022	27-DEC-2022	IMPS PAYMENT CHRGS FOR 06-NOV-2022		5.00	0.00	14,086.36
27-DEC-2022	27-DEC-2022	GST		0.90	0.00	14,085.46
27-DEC-2022	27-DEC-2022	IMPS PAYMENT CHRGS FOR 19-NOV-2022		15.00	0.00	14,070.46
27-DEC-2022	27-DEC-2022	GST		2.70	0.00	14,067.76
27-DEC-2022	27-DEC-2022	IMPS PAYMENT CHRGS FOR 28-NOV-2022		5.00	0.00	14,062.76
27-DEC-2022	27-DEC-2022	GST		0.90	0.00	14,061.86
01-JAN-2023	31-DEC-2022	CREDIT INTEREST CAPITALISED ON SB A/C		0.00	1,879.00	15,940.86
01-FEB-2023	01-FEB-2023	FUNDS TRF FROM XX2161/RRN: 303208967608/FROM : DEVELOPERS PUNJAB		0.00	16,000.00	31,940.86
01-FEB-2023	01-FEB-2023	NEFT CR-UTIB0003366-SUKHBIR KAUR SAINI-HARJINDER KAUR- AXMB230320993089		0.00	3,000.00	34,940.86
01-FEB-2023	01-FEB-2023	PCA:1202574607:THNEWINDARZCYBS.THE NEW INDIA ASSUR MUMBAI IND01- FEB-23 16:07:36	303210932012	26,010.00	0.00	8,930.86
01-FEB-2023	01-FEB-2023	UPI/303242887281/FROM: GURMEET8212@PAYTM/TO: LPREET15@YBL/NA		50.00	0.00	8,880.86
01-FEB-2023	01-FEB-2023	UPI/303253444377/FROM: GURMEET0008@OKHDFCBANK/TO: 091192000000082@YESB0000911.IFSC. NPCI/UPI		0.00	3,100.00	11,980.86
01-FEB-2023	01-FEB-2023	ATD:1202574607:800025:MOHALI SOHANA	303217025771	7,000.00	0.00	4,980.86

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-FEB-2023	01-FEB-2023	RUPNAGAR PBIN 17:42:48 UPI/339894631907/FROM: GURMEET8212@PAYM/TO:ADD- MONEY@PAYM/OID2023020138813250027 9@ADD MONEY TO WALLET		717.53	0.00	4,263.33
05-FEB-2023	05-FEB-2023	ATW:1202574607:SOHANA BRANCH1:YBL SOHANA BRANCH1 SOHANA PBIN 10: 14:59	000000006865	3,000.00	0.00	1,263.33
12-FEB-2023	12-FEB-2023	NET-TPT-AMRESH KAUR-053252000001414		0.00	1,000,000.00	1,001,263.33
13-FEB-2023	13-FEB-2023	NET-TPT-AMRESH KAUR-053252000001414		0.00	200,000.00	1,201,263.33
13-FEB-2023	13-FEB-2023	NET-TPT-GURMEET SINGH- 091192000000361		0.00	1,000,000.00	2,201,263.33
14-FEB-2023	14-FEB-2023	NET-TPT-GURMEET SINGH- 091192000000361		0.00	300,000.00	2,501,263.33
15-FEB-2023	15-FEB-2023	NET-NEW FD-HARJINDER KAUR- 096040400010224 -1-SAMANA		2,500,000.00	0.00	1,263.33
16-FEB-2023	16-FEB-2023	IMPS PAYMENT CHRGS FOR 02-DEC-2022		5.00	0.00	1,258.33
16-FEB-2023	16-FEB-2023	GST		0.90	0.00	1,257.43
23-FEB-2023	23-FEB-2023	UPI/342015404835/FROM: GURMEET0008@OKICICI/TO: 50100197426705@HDFC0000656.IFSC. NPCI/UPI		200.00	0.00	1,057.43

Opening Balance : 99,843.01 C
 Total Debit Amt : 2,627,764.58
 Total Credit Amt : 2,528,979.00 Dr Count : 25
 Closing Balance : 1,057.43 Cr Count : 9

*****END OF STATEMENT*****





Date : 10-Mar-2023

Jasmeet Singh
S/O: Kulwinder Singh P O
Bhawaniagarh Alo Arkh

Sangrur - 148026

Subject: Balance confirmation as on 08-Mar-2023

Dear Customer,

This is to certify that following are the balances outstanding in our books as on 08-Mar-2023 against your following accounts/facility granted to you.

* Saving Accounts

Account No.	Currency	Balance
096092000009313	INR	1,647.18

* Term Deposits

Account No.	Deposit No.	Currency	Balance*	Interest Accrued#
096040400010420	1	INR	1,500,000.00	0.00

* Balance Inclusive Of Interest Compounded Till Date If Any
Interest Accrued (If Any) Is From Last Interest Compounded / Payment Till Month End



This certificate is issued at the specific request of the client without any risk or responsibility on the part of the bank or any of its officers/ directors and should not be construed as recommendation or guarantee on the part of the bank for any award of contract, tender or otherwise.

Thanking You,

Sincerely Yours,

STATEMENT OF ACCOUNT

Mr. JASMEET SINGH
S/O: KULWINDER SINGH P O
BHAWANIGARH ALO ARKH

SANGRUR
148026
PUNJAB
INDIA

Branch: SAMANA
A/C type: SA - SAVINGS VALUE
OD Limit: 0
Unclear Amt: 0
Sweepin: Y
Email Id:



A/C Number: 096092000009313
Customer Id: 27319592
Jt Holder 1:
Jt Holder 2:

Period: 01-DEC-2022 To 09-MAR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2022	01-DEC-2022	B/F ...		0.00	0.00	0.00
22-FEB-2023	22-FEB-2023	NET-TPT-AMRESH KAUR-053252000001414		0.00	10,000.00	10,000.00
23-FEB-2023	23-FEB-2023	ANNUAL DEBIT CARD CHARGES FEB 2023		299.00	0.00	9,701.00
23-FEB-2023	23-FEB-2023	GST		53.82	0.00	9,647.18
04-MAR-2023	04-MAR-2023	NET-TPT-AMRESH KAUR-053252000001414		0.00	1,000,000.00	1,009,647.18
06-MAR-2023	06-MAR-2023	NET-TPT-AMRESH KAUR-053252000001414		0.00	492,000.00	1,501,647.18
07-MAR-2023	07-MAR-2023	NET-NEW FD-JASMEET SINGH- 096040400010420 -1-SAMANA		1,500,000.00	0.00	1,647.18

Opening Balance : 0.00 C
Total Debit Amt : 1,500,352.82
Total Credit Amt : 1,502,000.00 Dr Count : 3
Closing Balance : 1,647.18 Cr Count : 3

*****END OF STATEMENT*****