



BRANCH: SONEPAT (31593)

Email: sbi.31593@sbi.co.in

01/06/2022

TO WHOM SO EVER IT MAY CONCERN

This is certified that Sh Prem singh Residence of Village Karewari having Sb account 51113841302 with this bank and marinating STDR as under as on date 01/06/2022

Type of Account	A/c no	Bal (In Rs)
Saving	5111341302	4219.16
STDR	40620103515	24 00 000.00
STDR	40906847825	100 000.00

Total 25,04,219.16

( Rs twenty Five Lacs four thousand two hundred ninteen paise 16 only)

Above amount is equal to US Dollar 32304  
@ 77.52

कृते भारतीय स्टेट बैंक  
For State Bank of India

शाखा प्रबन्धक/Br. Manager  
गीता भवन चौक, सोनीपत  
Geeta Bhawan Chowk, Sonapat  
Branch Manager Namesh Sihmar S-934

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
RAILWAY ROAD SONEPAT  
RAILWAY ROAD  
SONEPAT.

Branch Code : 31593  
Branch Phone : 241174  
IFSC:SBIN0031593  
MICR:110002632

**Mr. PREM SINGH**

H NO 244  
HARYANA  
VILL KAREWARI 198 SONIPAT  
131001

**Account No. :** 51113841302  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

Date : 01/06/2022

Time : 15:13:35

E-mail :

Cleared Balance :

4,219.16Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 2.70 % p.a.

Nominee Name : MEENA

Statement From 01/04/2021 to 01/06/2022

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>21413.51</b>
09/04/21	09/04/21	FI Txn @ CSP outlet 001273914753214023 4899501105212 AT 10521 DAU,RURAL B		1000.00		20413.51
23/04/21	23/04/21	DEP TFR NEFT U00000086221938 2 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			39.33	20452.84
05/06/21	05/06/21	CASH DEPOSIT SELF AT 31593 RAILWAY ROA			80000.00	100452.84
08/06/21	08/06/21	RENT THRU CHQ CHEQUE TRANSFER TO DFT FVR AO CASH CGHS DRAWN AT 00691 NEW D	454302	78390.00		22062.84
24/06/21	24/06/21	DRAFT CANCELLED ISSUE DATE: 08/06/21 ISSUED BR: 31593 RAILWAY ROAD SONEPAT	000072		78000.00	100062.84
24/06/21	24/06/21	DEBIT IOI PAYMENT CHARGES		236.00		99826.84
24/06/21	24/06/21	RENT THRU CHQ CHEQUE TRANSFER TO	454303	78390.00		21436.84
25/06/21	25/06/21	INTEREST CREDIT			160.00	21596.84
17/07/21	17/07/21	BY CLEARING GPO 110111016-3349	334930		2500000.00	2521596.84
14/09/21	14/09/21	WDL TFR SBIGEN PAI SBIGN0399 35725329806 OF SBI G AT 03999 CORPORATE C		1000.00		2520596.84
21/09/21	21/09/21	CEMTEX DEP 21152697443 ITD TAX			490.00	2521086.84
25/09/21	25/09/21	INTEREST CREDIT			13276.00	2534362.84
30/09/21	30/09/21	DEP TFR NEFT U00000088542357 4 RBISOMBPA04			43.31	2534406.15
		<b>CARRIED FORWARD :</b>				<b>25,34,406.19C</b>

**Statement Summary**

Dr. Count 5

Cr. Count 8

1,59,016.00

26,72,008.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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# STATEMENT OF ACCOUNT

STATE BANK OF INDIA  
RAILWAY ROAD SONEPAT  
RAILWAY ROAD  
SONEPAT.  
Branch Code : 31593  
Branch Phone : 241174  
IFSC:SBIN0031593  
MICR:110002632

**Account No. :** 51113841302  
**Product :** REGULAR SB CHQ-INDIVIDUALS  
**Currency :** INR

**Mr. PREM SINGH**  
H NO 244  
HARYANA  
VILL KAREWARI 198 SONIPAT  
131001

**Date :** 01/06/2022 **Time :** 15:13:35  
**Cleared Balance :** 4,219.16Cr  
**+MOD Bal:** 0.00  
**Limit :** 0.00  
**Int. Rate :** 2.70 % p.a.

**E-mail :**  
**Uncleared Amount :** 0.00  
**Drawing Power :** 0.00  
**Nominee Name :** MEENA

**Page No. :** 2

Statement From 01/04/2021 to 01/06/2022

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				2534406.11
25/10/21	25/10/21	Sovereign Gold B AT 04430 PAYMENT SYS DEP TFR NEFT U00000088691885 6 RBISOMBPA04			39.33	2534445.51
03/12/21	03/12/21	Sovereign Gold B AT 04430 PAYMENT SYS WDL TFR		240000.00		134445.51
25/12/21	25/12/21	Debit account 511138 40620103515 OF Mr. P TERM OF FD 0091D AT 31593 RAILWAY ROA			12977.00	147422.51
04/03/22	04/03/22	INTEREST CREDIT DEP TFR TRF FR 0040620103515 TERM OF FD 0091D			26689.00	174111.51
25/03/22	25/03/22	INTEREST CREDIT DEP TFR			1025.00	175136.51
31/03/22	31/03/22	NEFT U00000090002918 6 RBISOMBPA04			43.31	175179.81
08/04/22	08/04/22	Sovereign Gold B AT 04430 PAYMENT SYS CASH WITHDRAWAL SELF AT 31593 RAILWAY ROA		50000.00		125179.81
08/04/22	08/04/22	WDL TFR Debit account 511138 40906847825 OF Mr. P TERM OF FD 0183D		100000.00		25179.81
11/04/22	11/04/22	AT 31593 RAILWAY ROA CAS CASH CHEQUE	454305	21000.00		4178.81
25/04/22	25/04/22	CASH WITHDRAWAL BY C AT 31593 RAILWAY ROA DEP TFR NEFT U00000090151203 0 RBISOMBPA04			39.33	4218.14
		Sovereign Gold B <b>CLOSING BALANCE :</b>				4,219.16C
				27,30,016.00	27,12,821.61	

**Statement Summary**  
**Dr. Count 9** **Cr. Count 14**

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