



भारतीय स्टेट बैंक  
State Bank of India

**TO WHOM SO EVER IT MAY CONCERN**

It is certified that Sh. Prem Singh S/o Sh. Het Ram is maintaining a Savings Account No. 51113841302 and two STDR with us as under as on date 26.08.22.

Type of Account	Account No.	Amount (In Rupees)
Saving	51113841302	Rs. 39943.16/-
STDR	40620103515	Rs. 2400000/-
STDR	40906847825	Rs. 100000/-
	Total	Rs. 2539943.16/-

(Rs. Twenty five lacs thirty nine thousand nine hundred forty three and sixteen paise only)

Above amount is equal to USD 31804.94.

This certificate is issued solely upon your request without any risk and responsibility of the bank

and/or any of its official/s.

  
Branch Manager



**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

RAILWAY ROAD SONEPAT  
RAILWAY ROAD  
SONEPAT, DISTT.SONEPAT  
131001Branch Code :31593  
Branch Phone :241174  
IFSC : SBIN0031593  
MICR : 110002632

Account No.:51113841302

Product : REGULAR SB CHQ-INDIVIDUALS

Currency : INR

Name : Mr. PREM SINGH  
H NO 244  
HARYANA  
VILL KAREWARI 198 SONIPAT  
Sonipat

Date : 26/08/2022

Time : 13:17:22

E-mail :

Cleared Balance : 39,825.16Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p a

Nominee Name : MEENA

Account Open Date : 16/11/2015

Account Status : OPEN

Statement From : 01/09/2021 to 26/08/2022

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>2521596.88Cr</b>
14/09/21	14/09/21	WDL TFR SBIGEN PAI SBIGN0399 35725329806 OF SBI G AT 03999 CORPORATE C CEMTEX DEP 21152697443 ITD TAX		1000.00		2520596.88Cr
21/09/21	21/09/21	INTEREST CREDIT DEP TFR NEFT U00000088542357 4 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			490.00	2521086.88Cr
25/09/21	25/09/21	DEP TFR			13276.00	2534362.88Cr
30/09/21	30/09/21	NEFT U00000088542357 4 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			43.31	2534406.19Cr
25/10/21	25/10/21	DEP TFR NEFT U00000088691885 6 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			39.33	2534445.52Cr
03/12/21	03/12/21	WDL TFR Debit account 511138 40620103515 OF Mr. P TERM OF FD 0091D AT 31593 RAILWAY ROA		2400000.00		134445.52Cr
25/12/21	25/12/21	INTEREST CREDIT			12977.00	147422.52Cr
04/03/22	04/03/22	DEP TFR TRF FR 0040620103515 TERM OF FD 0091D			26689.00	174111.52Cr
25/03/22	25/03/22	INTEREST CREDIT			1025.00	175136.52Cr
31/03/22	31/03/22	DEP TFR NEFT U00000090002918 6 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			43.31	175179.83Cr
08/04/22	08/04/22	CASH WITHDRAWAL SELF AT 31593 RAILWAY ROA		50000.00		125179.83Cr
08/04/22	08/04/22	WDL TFR Debit account 511138		100000.00		25179.83Cr
		<b>CARRIED FORWARD :</b>				<b>25,179.83Cr</b>

**Statement Summary**

Dr. Count 4	Cr. Count 8	25,51,000.00	54,582.95
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

11/04/22	11/04/22	40906847825 OF Mr. P TERM OF FD 0183D AT 31593 RAILWAY ROA CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 31593 RAILWAY ROA	454305	21000.00		4179.83Cr
25/04/22	25/04/22	DEP TFR NEFT U00000090151203 0 RBISOMBPA04 Sovereign Gold B AT 04430 PAYMENT SYS			39.33	4219.16Cr

03/06/22	03/06/22	DEP TFR	26279.00	30498.16Cr
		TRF FR 0040620103515		
		TERM OF FD 0091D		
25/06/22	25/06/22	INTEREST CREDIT	242.00	30740.16Cr
02/08/22	02/08/22	CEMTEX DEP	9380.00	40120.16Cr
		22185135755 ITD TAX		
26/08/22	26/08/22	WDL TFR	177.00	39943.16Cr
		COMM - OTHER MISC. S		
		0098353315932		
26/08/22	26/08/22	AT 31593 RAILWAY ROA	118.00	39825.16Cr
		dUPLICATE STATE		
		<b>CLOSING BALANCE :</b>		<b>39,825.16Cr</b>

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**Statement Summary**

**Dr. Count 7**                      **Cr. Count 12**                      **25,72,295.00**                      **90,523.28**

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