

STATE BANK OF INDIA

AHAR
VPO AHAR
TEHSIL ISRANA
DIST: PANIPAT, HARYANA

Ref. No

:

Date : 30/05/2023

Account No.

:

2015689983-8

Type of Account

:

SBCHQ-GEN-PUB IND-RURAL-INR

Name of Customer

:

VIKAS

Address of customer

:

S/O RANBIR SINGH

9050314662

KHLILA MAJRA .PO.PARDHANA. ISRANA

Panipat - 132107

This is to certify that the balance standing to the credit of the above noted account as on 30/05/2023 is (INR) 34.21.316.53 [Rupees Thirty Four Lakh Twenty One Thousand Three Hundred Sixt and Paise Fifty Three only.].


Branch Manager



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
AHAR
VPO AHAR
TEHSIL ISRANA
Branch Code : 7576
Branch Phone : 9592038444
IFSC:SBIN0007576
MICR:132002081

VIKAS
S/O RANBIR SINGH
9050314662
KHLILA MAJRA .PO.PARDHANA. ISRANA
132107

Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 30/05/2023 **Time :** 10:57:30

E-mail : vikaspardee@gmail.com

Cleared Balance : 34,20,785.53Cr

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 : RAJNI BALA

Account Open Date : 31/12/2012

Account Status : OPEN

Statement From 01/03/2023 to 30/05/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				36017.75Cr
02/03/23	02/03/23	CASH DEPOSIT SELF AT 07576 AHAR			60000.00	96017.75Cr
02/03/23	02/03/23	DEP TFR UPI/CR/306173557117/ 5098508162093 AT 07576 AHAR			5000.00	101017.75Cr
02/03/23	02/03/23	WDL TFR UPI/DR/342787667345/ 4694088162090 AT 07576 AHAR		100000.00		1017.75Cr
02/03/23	02/03/23	DEP TFR UPI/CR/306176120983/ 4693382162094 AT 07576 AHAR			1900.00	2917.75Cr
03/03/23	03/03/23	DEP TFR UPI/CR/342891006089/ 4693528162091 AT 07576 AHAR			3325.00	6242.75Cr
05/03/23	05/03/23	DEP TFR UPI/CR/343025806122/ 5099281162090 AT 07576 AHAR			20000.00	26242.75Cr
05/03/23	05/03/23	WDL TFR UPI/DR/343051191124/ 4694513162090 AT 07576 AHAR		20000.00		6242.75Cr
06/03/23	06/03/23	DEP TFR NEFT YESB30656121304 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			50.00	6292.75Cr
06/03/23	06/03/23	DEP TFR UPI/CR/343161899020/ 5098855162096 AT 07576 AHAR			25000.00	31292.75Cr
06/03/23	06/03/23	DEP TFR CARRIED FORWARD :			1800.00	33092.75Cr
						33,092.75Cr

Statement Summary

Dr. Count 2 Cr. Count 8

1,20,000.00

1,17,075.00

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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Account No. : 20156899838
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Currency : INR

Date : 30/05/2023 **Time :** 10:57:30

E-mail : vikaspardee@gmail.com

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Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name : RAJNI BALA

Account Open Date : 31/12/2012

Account Status : OPEN

Statement From 01/03/2023 to 30/05/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				33092.75Cr
06/03/23	06/03/23	UPI/CR/343102901990/ 5098222162097 AT 07576 AHAR DEP TFR			20000.00	53092.75Cr
06/03/23	06/03/23	UPI/CR/306564416371/ 4898937162091 AT 07576 AHAR DEP TFR			1.00	53093.75Cr
06/03/23	06/03/23	IMPS306513404111 MOB NO: 9986982020 ACCT NO: XX3413 AT 99922 INTERNET BA eCHQ:MAF000247380520 WDL TFR		300.00		52793.75Cr
06/03/23	06/03/23	UPI/DR/306579665994/ 4693836162090 AT 07576 AHAR DEP TFR			1650.00	54443.75Cr
07/03/23	07/03/23	UPI/CR/343175114883/ 4695070162092 AT 07576 AHAR WDL TFR		15000.00		39443.75Cr
08/03/23	08/03/23	UPI/DR/343249830582/ 4898831162090 AT 07576 AHAR DEP TFR			6480.00	45923.75Cr
08/03/23	08/03/23	NEFT YESB30672923490 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS WDL TFR		668.90		45254.85Cr
08/03/23	08/03/23	UPI/DR/343384391770/ 4898736162099 AT 07576 AHAR WDL TFR		3000.00		42254.85Cr
		UPI/DR/306749047006/ CARRIED FORWARD :				42,254.85Cr

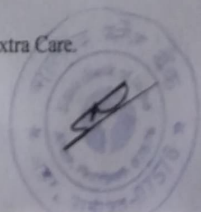
Statement Summary

Dr. Count 6 Cr. Count 12

1,38,968.90

1,45,206.00

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132107

Account No. : 20156899838
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Currency : INR

Date : 30/05/2023 Time : 10:57:30

E-mail : vikaspardee@gmail.com

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+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

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Nominee Name : RAJNI BALA

Account Open Date : 31/12/2012

Account Status : OPEN

Statement From 01/03/2023 to 30/05/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6356.85Cr
09/03/23	09/03/23	5099531162098 AT 07576 AHAR WDL TFR		3070.00		39184.85Cr
09/03/23	09/03/23	UPI/DR/343440296620/ 5099583162097 AT 07576 AHAR WDL TFR		15.00		39169.85Cr
09/03/23	09/03/23	UPI/DR/343490972880/ 4696918162097 AT 07576 AHAR WDL TFR		15.00		39154.85Cr
10/03/23	10/03/23	UPI/DR/343402330200/ 4696907162099 AT 07576 AHAR DEP TFR			3915.00	43069.85Cr
11/03/23	11/03/23	NEFT YESB30698876060 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS WDL TFR		25.00		43044.85Cr
12/03/23	12/03/23	UPI/DR/307068638432/ 4696290162094 AT 07576 AHAR WDL TFR		16028.00		27016.85Cr
14/03/23	14/03/23	UPI/DR/307185810266/ 4692698162092 AT 07576 AHAR WDL TFR		25000.00		2016.85Cr
14/03/23	14/03/23	UPI/DR/307304560333/ 5099422162093 AT 07576 AHAR DEP TFR			4340.00	6356.85Cr
		NEFT YESB30731616134 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS CARRIED FORWARD :				6,356.85Cr

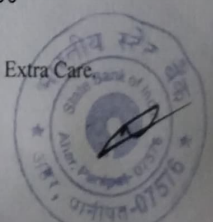
Statement Summary

Dr. Count 12 Cr. Count 14

1,83,121.90

1,53,461.00

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KHLILA MAJRA .PO.PARDHANA. ISRANA
132107

Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 30/05/2023 **Time : 10:57:30**

E-mail : vikaspardee@gmail.com

Cleared Balance : 34,20,785.53Cr

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 : RAJNI BALA

Account Open Date : 31/12/2012

Account Status : OPEN

Statement From 01/03/2023 to 30/05/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9801.85Cr
14/03/23	14/03/23	WDL TFR UPI/DR/307306527160/ 4693953162096 AT 07576 AHAR		5000.00		1356.85Cr
16/03/23	16/03/23	DEP TFR NEFT YESB30758245816 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			540.00	1896.85Cr
16/03/23	16/03/23	DEP TFR UPI/CR/307589815798/ 5099069162093 AT 07576 AHAR			10000.00	11896.85Cr
16/03/23	16/03/23	CASH DEPOSIT SELF AT 07576 AHAR			100000.00	111896.85Cr
16/03/23	16/03/23	WDL TFR UPI/DR/344125040141/ 4694094162092 AT 07576 AHAR		100000.00		11896.85Cr
16/03/23	16/03/23	DEP TFR UPI/CR/344132814358/ 5098496162093 AT 07576 AHAR			5580.00	17476.85Cr
17/03/23	17/03/23	WDL TFR UPI/DR/344280808050/ 4692580162094 AT 07576 AHAR		500.00		16976.85Cr
17/03/23	17/03/23	WDL TFR UPI/DR/344238339698/ 4694208162097 AT 07576 AHAR		7175.00		9801.85Cr
18/03/23	18/03/23	DEP TFR UPI/CR/307761359435/ 4693162162095 AT 07576 AHAR			40000.00	49801.85Cr
20/03/23	20/03/23	DEP TFR CARRIED FORWARD :			25000.00	74801.85Cr
						74,801.85Cr

Statement Summary

Dr. Count 16 Cr. Count 20

2,95,796.90

3,34,581.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

AHAR

VPO AHAR

TEHSIL ISRANA

Branch Code : 7576

Branch Phone : 9592038444

IFSC:SBIN0007576

MICR:132002081

VIKAS

S/O RANBIR SINGH

9050314662

KHLILA MAJRA .PO.PARDHANA. ISRANA

132107

Account No. : 20156899838**Product : SBCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****Date : 30/05/2023****Time : 10:57:30****E-mail : vikaspardee@gmail.com****Cleared Balance : 34,20,785.53Cr****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 : RAJNI BALA****Account Open Date : 31/12/2012****Account Status : OPEN**

Statement From 01/03/2023 to 30/05/2023

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				220893.65Cr
		IMPS307916343987 MOB NO: 8295197162 ACCT NO: XX2956 AT 99922 INTERNET BA eCHQ:MAF000259140046				
20/03/23	20/03/23	DEP TFR			25000.00	99801.85Cr
		IMPS307916341387 MOB NO: 8295197162 ACCT NO: XX2956 AT 99922 INTERNET BA eCHQ:MAF000259141306				
20/03/23	20/03/23	DEP TFR			25000.00	124801.85Cr
		IMPS307916597566 MOB NO: 8295197162 ACCT NO: XX2956 AT 99922 INTERNET BA eCHQ:MAC001225051880				
20/03/23	20/03/23	DEP TFR			25000.00	149801.85Cr
		IMPS307916348828 MOB NO: 8295197162 ACCT NO: XX2956 AT 99922 INTERNET BA eCHQ:MAC001225054234				
20/03/23	20/03/23	DEP TFR			10000.00	159801.85Cr
		IMPS307916867346 MOB NO: 8295197162 ACCT NO: XX2956 AT 99922 INTERNET BA eCHQ:MAC001225056735				
20/03/23	20/03/23	WDL TFR		100000.00		59801.85Cr
		UPI/DR/344568748575/ 5099370162099 AT 07576 AHAR				
21/03/23	21/03/23	WDL TFR		50000.00		9801.85Cr
		UPI/DR/308015058331/ 5099451162098 CARRIED FORWARD :				9,801.85Cr

Statement Summary**Dr. Count 18 Cr. Count 24**

4,45,796.90

4,19,581.00

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 Branch Code : 7576
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 IFSC:SBIN0007576
 MICR:132002081

VIKAS

S/O RANBIR SINGH
 9050314662
 KHLILA MAJRA .PO.PARDHANA. ISRANA
 132107

Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 30/05/2023 **Time :** 10:57:30 **E-mail :** vikaspardee@gmail.com

Cleared Balance : 34,20,785.53Cr **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 :** RAJNI BALA

Account Open Date : 31/12/2012 **Account Status :** OPEN

Statement From 01/03/2023 to 30/05/2023

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				93352.65Cr
21/03/23	21/03/23	AT 07576 AHAR DEP TFR UPI/CR/308099440879/ 4693138162094			1650.00	11451.85Cr
21/03/23	21/03/23	AT 07576 AHAR DEP TFR RTGS UTR NO: HDFCR52 023032192078738 HDFC0001727 DAKSH TRADING CO AT 04430 PAYMENT SYS			200000.00	211451.85Cr
21/03/23	21/03/23	WDL TFR UPI/DR/308090129106/ 4692462162091		259.20		211192.65Cr
21/03/23	21/03/23	AT 07576 AHAR WDL TFR UPI/DR/308020545871/ 5099414162093		7484.00		203708.65Cr
22/03/23	22/03/23	AT 07576 AHAR DEP TFR NEFT YESB30816681568 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			1750.00	205458.65Cr
22/03/23	22/03/23	WDL TFR UPI/DR/308196992115/ 4898842162097		900.00		204558.65Cr
22/03/23	22/03/23	AT 07576 AHAR DEP TFR UPI/CR/344744868627/ 4693299162098			18500.00	223058.65Cr
22/03/23	22/03/23	AT 07576 AHAR WDL TFR UPI/DR/344757361914/ 4696854162096		1104.00		221954.65Cr
		AT 07576 AHAR CARRIED FORWARD :				2,20,893.65Cr

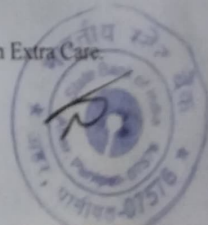
Statement Summary

Dr. Count 23 Cr. Count 28

4,56,605.10

6,41,481.00

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 Branch Code : 7576
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Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

VIKAS

S/O RANBIR SINGH
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 132107

Date : 30/05/2023 **Time :** 10:57:30 **E-mail :** vikaspardee@gmail.com

Cleared Balance : 34,20,785.53Cr **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 :** RAJNI BALA

Account Open Date : 31/12/2012 **Account Status :** OPEN

Statement From 01/03/2023 to 30/05/2023

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1364.65Cr
23/03/23	23/03/23	WDL TFR UPI/DR/308289462680/ 4696920162092 AT 07576 AHAR		1061.00		220893.65Cr
23/03/23	23/03/23	DEBIT PM MaanDhan Contri N		110.00		220783.65Cr
23/03/23	23/03/23	DEP TFR UPI/CR/308200071503/ 4899355162094 AT 07576 AHAR			880.00	221663.65Cr
23/03/23	23/03/23	CAS CASH CHEQUE CASH WITHDRAWAL BY C AT 07576 AHAR	438432	135000.00		86663.65Cr
25/03/23	25/03/23	DEP TFR NEFT YESB30846027497 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			1.00	86664.65Cr
25/03/23	25/03/23	INTEREST CREDIT			293.00	86957.65Cr
26/03/23	26/03/23	DEP TFR NEFT YESB30858624918 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			580.00	87537.65Cr
28/03/23	28/03/23	DEP TFR UPI/CR/308733036430/ 4693095162099 AT 07576 AHAR			1650.00	89187.65Cr
29/03/23	29/03/23	DEP TFR NEFT YESB30887714560 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			4180.00	93367.65Cr
30/03/23	30/03/23	WDL TFR UPI/DR/345547472668/ 5097809162099 CARRIED FORWARD :		15.00		93352.65Cr
						93,352.65Cr

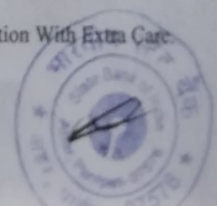
Statement Summary

Dr. Count 26 Cr. Count 34

5,91,730.10

6,49,065.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

AHAR

VPO AHAR

TEHSIL ISRANA

Branch Code : 7576

Branch Phone : 9592038444

IFSC:SBIN0007576

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Account No. : 20156899838**Product : SBCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****VIKAS**

S/O RANBIR SINGH

9050314662

KHLILA MAJRA .PO.PARDHANA. ISRANA

132107

Date : 30/05/2023**Time : 11:02:30****E-mail : vikaspardee@gmail.com****Cleared Balance : 34,20,785.53Cr****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 : RAJNI BALA****Account Open Date : 31/12/2012****Account Status : OPEN**

Statement From 31/03/2023 to 30/05/2023

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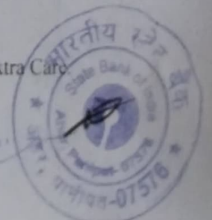
Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				93352.65Cr
31/03/23	31/03/23	DEP TFR UPI/CR/309071796443/ 5099148162094 AT 07576 AHAR			10000.00	103352.65Cr
01/04/23	01/04/23	WDL TFR UPI/DR/345707580468/ 4692658162099 AT 07576 AHAR		2860.00		100492.65Cr
02/04/23	02/04/23	DEP TFR NEFT YESB30915320010 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			1800.00	102292.65Cr
02/04/23	02/04/23	DEP TFR NEFT YESB30926670540 YESB0000001 PHONEPE PRIVATE AT 04430 PAYMENT SYS			5250.00	107542.65Cr
02/04/23	02/04/23	WDL TFR UPI/DR/309249054131/ 5099839162099 AT 07576 AHAR		1000.00		106542.65Cr
03/04/23	03/04/23	WDL TFR UPI/DR/309303036390/ 4692428162092 AT 07576 AHAR		298.00		106244.65Cr
03/04/23	03/04/23	DEP TFR UPI/CR/309301078037/ 4695091162098 AT 07576 AHAR			5000.00	111244.65Cr
03/04/23	03/04/23	WDL TFR UPI/DR/345930456199/ 5099364162098 AT 07576 AHAR		95000.00		16244.65Cr
04/04/23	04/04/23	WDL TFR UPI/DR/309497365083/ CARRIED FORWARD :		5795.00		10449.65Cr
						10,449.65Cr

Statement Summary**Dr. Count 5 Cr. Count 4**

1,04,953.00

22,050.00

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AHAR
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Date : 30/05/2023 **Time :** 11:02:30

E-mail : vikaspardee@gmail.com

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Statement From 31/03/2023 to 30/05/2023

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1364.65Cr
04/04/23	04/04/23	4693962162096 AT 07576 AHAR WDL TFR		15.00		10434.65Cr
		UPI/DR/346065760459/ 4696818162090 AT 07576 AHAR				
07/04/23	07/04/23	CASH DEPOSIT SELF AT 07576 AHAR			40000.00	50434.65Cr
08/04/23	08/04/23	DEP TFR UPI/CR/346472669796/ 4897726162099 AT 07576 AHAR			1130.00	51564.65Cr
08/04/23	08/04/23	WDL TFR UPI/DR/346410296131/ 4694382162096 AT 07576 AHAR		20000.00		31564.65Cr
09/04/23	09/04/23	DEP TFR UPI/CR/309954846860/ 5098768162096 AT 07576 AHAR			4800.00	36364.65Cr
09/04/23	09/04/23	DEP TFR UPI/CR/309948950682/ 4693695162098 AT 07576 AHAR			50000.00	86364.65Cr
09/04/23	09/04/23	WDL TFR UPI/DR/309916401619/ 4694454162095 AT 07576 AHAR		80000.00		6364.65Cr
10/04/23	10/04/23	DEP TFR UPI/CR/346654327783/ 4693047162096 AT 07576 AHAR			40000.00	46364.65Cr
10/04/23	10/04/23	WDL TFR UPI/DR/346639464628/ 5099359162094 AT 07576 AHAR		45000.00		1364.65Cr
		CARRIED FORWARD :				1,364.65Cr

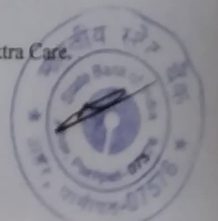
Statement Summary

Dr. Count 9 Cr. Count 9

2,49,968.00

1,57,980.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AHAR
 VPO AHAR
 TEHSIL ISRANA
 Branch Code : 7576
 Branch Phone : 9592038444
 IFSC:SBIN0007576
 MICR:132002081

VIKAS
 S/O RANBIR SINGH
 9050314662
 KHLILA MAJRA .PO.PARDHANA. ISRANA
 132107

Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 30/05/2023 **Time :** 11:02:30
Cleared Balance : 34,20,785.53Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 2.70 % p.a.
Account Open Date : 31/12/2012

E-mail : vikaspardee@gmail.com
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name : RAJNI BALA
Account Status : OPEN

Statement From 31/03/2023 to 30/05/2023

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8282.65Cr
11/04/23	11/04/23	CASH DEPOSIT SELF AT 07576 AHAR			125500.00	126864.65Cr
11/04/23	11/04/23	WDL TFR UPI/DR/310126381706/ 4897691162095 AT 07576 AHAR		100000.00		26864.65Cr
11/04/23	11/04/23	DEP TFR IMPS310115007353 MOB NO: 8930010239 ACCT NO: XX2926 AT 99922 INTERNET BA eCHQ:MAC001244096451			1.00	26865.65Cr
11/04/23	11/04/23	DEP TFR IMPS310115007376 MOB NO: 8930010239 ACCT NO: XX2926 AT 99922 INTERNET BA eCHQ:MAA001293789359			230000.00	256865.65Cr
12/04/23	12/04/23	DEP TFR UPI/CR/310215666781/ 4897734162099 AT 00001 KOLKATA BR			2000.00	258865.65Cr
12/04/23	12/04/23	DEP TFR UPI/CR/310285904034/ 4897734162099 AT 00001 KOLKATA BR			2000.00	260865.65Cr
12/04/23	12/04/23	DEP TFR IMPS310210016636 MOB NO: 8930010239 ACCT NO: XX2926 AT 99922 INTERNET BA eCHQ:MAD000282752982			5000.00	265865.65Cr
12/04/23	12/04/23	T CASH WDL		256755.00		9110.65Cr
12/04/23	12/04/23	T CASH WDL Commission		828.00		8282.65Cr
		CARRIED FORWARD :				8,282.65Cr

Statement Summary
Dr. Count 12 Cr. Count 15 6,07,551.00 5,22,481.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AHAR
 VPO AHAR
 TEHSIL ISRANA
 Branch Code : 7576
 Branch Phone : 9592038444
 IFSC:SBIN007576
 MICR:132002081

VIKAS
 S/O RANBIR SINGH
 9050314662
 KHLILA MAJRA .PO.PARDHANA. ISRANA
 132107

Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 30/05/2023 **Time :** 11:02:30

E-mail : vikaspardee@gmail.com

Cleared Balance : 34,20,785.53Cr

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 : RAJNI BALA

Account Open Date : 31/12/2012

Account Status : OPEN

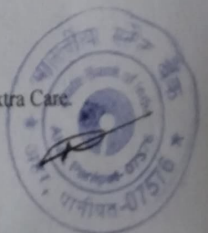
Statement From 31/03/2023 **to** 30/05/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				10835.53Cr
				321.12		7961.53Cr
12/04/23	12/04/23	T CASH WDL Service		4000.00		3961.53Cr
12/04/23	12/04/23	WDL TFR UPI/DR/346827182487/4897692162094 AT 07576 AHAR			1000.00	4961.53Cr
13/04/23	13/04/23	DEP TFR UPI/CR/346922557444/4897735162098 AT 07576 AHAR			1600.00	6561.53Cr
15/04/23	15/04/23	DEP TFR UPI/CR/310597574555/4897737162096 AT 07576 AHAR			1650.00	8211.53Cr
16/04/23	16/04/23	DEP TFR UPI/CR/310631636030/4897738162095 AT 07576 AHAR			10000.00	18211.53Cr
17/04/23	17/04/23	DEP TFR UPI/CR/310703352585/4897732162091 AT 07576 AHAR		16332.00		1879.53Cr
17/04/23	17/04/23	WDL TFR UPI/DR/347355243567/4897690162095 AT 07576 AHAR		1104.00		775.53Cr
21/04/23	21/04/23	WDL TFR UPI/DR/347758511262/4897694162092 AT 07576 AHAR		110.00		665.53Cr
22/04/23	22/04/23	WDL TFR UPI/DR/311216762801/4897695162091 AT 07576 AHAR		540.00		125.53Cr
22/04/23	22/04/23	WDL TFR UPI/DR/311217228077/				125.53Cr
		CARRIED FORWARD :				

Statement Summary
 Dr. Count 18 Cr. Count 19 6,29,958.12 5,36,731.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
AHAR
VPO AHAR
TEHSIL ISRANA
Branch Code : 7576
Branch Phone : 9592038444
IFSC:SBIN007576
MICR:132002081

VIKAS

S/O RANBIR SINGH
9050314662
KHLILA MAJRA .PO.PARDHANA. ISRANA
132107

Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 30/05/2023 Time : 11:07:55

E-mail : vikaspardee@gmail.com

Cleared Balance : 34,20,785.53Cr

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 : RAJNI BALA

Account Open Date : 31/12/2012

Account Status : OPEN

Statement From 23/04/2023 to 30/05/2023

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				125.53Cr
23/04/23	23/04/23	DEP TFR UPI/CR/347997616856/ 4897738162095 AT 07576 AHAR			1900.00	2025.53Cr
24/04/23	24/04/23	DEBIT PM MaanDhan Contri N		220.00		1805.53Cr
24/04/23	24/04/23	WDL TFR UPI/DR/311411331109/ 4897690162095 AT 07576 AHAR		1800.00		5.53Cr
24/04/23	24/04/23	DEP TFR UPI/CR/348052328288/ 4897732162091 AT 07576 AHAR			2000.00	2005.53Cr
24/04/23	24/04/23	DEP TFR UPI/CR/311404039357/ 4897732162091 AT 07576 AHAR			1000.00	3005.53Cr
25/04/23	25/04/23	DEP TFR UPI/CR/311524890279/ 4897733162090 AT 07576 AHAR			2000.00	5005.53Cr
25/04/23	25/04/23	DEP TFR UPI/CR/311537958838/ 4897733162090 AT 07576 AHAR			1750.00	6755.53Cr
25/04/23	25/04/23	DEP TFR UPI/CR/311512059062/ 4897733162090 AT 07576 AHAR			580.00	7335.53Cr
25/04/23	25/04/23	DEP TFR UPI/CR/348138358306/ 4897733162090 AT 07576 AHAR			3500.00	10835.53Cr
26/04/23	26/04/23	DEP TFR UPI/CR/311644571421/ CARRIED FORWARD :			7200.00	18035.53Cr
						18,035.53Cr

Statement Summary

Dr. Count 2 Cr. Count 8

2,020.00

19,930.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AHAR
 VPO AHAR
 TEHSIL ISRANA
 Branch Code : 7576
 Branch Phone : 9592038444
 IFSC:SBIN0007576
 MICR:132002081

VIKAS
 S/O RANBIR SINGH
 3050314662
 KHLILA MAJRA .PO.PARDHANA. ISRANA
 132107

Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 30/05/2023 **Time :** 11:07:55

E-mail : vikaspardee@gmail.com

Cleared Balance : 34,20,785.53Cr

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 : RAJNI BALA

Account Open Date : 31/12/2012

Account Status : OPEN

Statement From 23/04/2023 **to** 30/05/2023

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
						5764.53Cr
		BROUGHT FORWARD :				
26/04/23	26/04/23	4897734162099 AT 07576 AHAR			2600.00	20635.53Cr
		DEP TFR				
		UPI/CR/348233436655/ 4897734162099				
28/04/23	28/04/23	AT 07576 AHAR			80000.00	100635.53Cr
		CASH DEPOSIT SELF				
28/04/23	28/04/23	AT 07576 AHAR		100000.00		635.53Cr
		WDL TFR				
		UPI/DR/348460561457/ 4897694162092				
30/04/23	30/04/23	AT 07576 AHAR			1800.00	2435.53Cr
		DEP TFR				
		UPI/CR/348646688115/ 4897738162095				
30/04/23	30/04/23	AT 07576 AHAR			1750.00	4185.53Cr
		DEP TFR				
		UPI/CR/312063393093/ 4897738162095				
30/04/23	30/04/23	AT 07576 AHAR		15.00		4170.53Cr
		WDL TFR				
		UPI/DR/348622491570/ 4897696162090				
01/05/23	01/05/23	AT 07576 AHAR			3450.00	7620.53Cr
		DEP TFR				
		UPI/CR/348732983346/ 4897732162091				
01/05/23	01/05/23	AT 07576 AHAR		1104.00		6516.53Cr
		WDL TFR				
		UPI/DR/348709686019/ 4897690162095				
02/05/23	02/05/23	AT 07576 AHAR		752.00		5764.53Cr
		WDL TFR				
		UPI/DR/348867743198/ 4897691162095				
		AT 07576 AHAR				
		CARRIED FORWARD :				5,764.53Cr

Statement Summary

Dr. Count 6 Cr. Count 13

1,03,891.00

1,09,530.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 AHAR
 VPO AHAR
 TEHSIL ISRANA
 Branch Code : 7576
 Branch Phone : 9592038444
 IFSC:SBIN0007576
 MICR:132002081

Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Account Holder: VIKAS
 RANBIR SINGH
 50314662
 CHILLA MAJRA .PO.PARDHANA. ISRANA
 132107

Date : 30/05/2023 **Time :** 11:07:55

E-mail : vikaspardee@gmail.com

Cleared Balance : 34,20,785.53Cr

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 : RAJNI BALA

Account Open Date : 31/12/2012

Account Status : OPEN

Statement From 23/04/2023 **to** 30/05/2023

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2364416.53Cr
04/05/23	04/05/23	DEP TFR UPI/CR/312464969282/ 4897735162098 AT 07576 AHAR			5250.00	11014.53Cr
05/05/23	05/05/23	DEP TFR UPI/CR/312581993564/ 4897736162097 AT 07576 AHAR			4100.00	15114.53Cr
05/05/23	05/05/23	DEP TFR UPI/CR/312580164566/ 4897736162097 AT 07576 AHAR			550.00	15664.53Cr
05/05/23	05/05/23	WDL TFR UPI/DR/349134932080/ 4897694162092 AT 07576 AHAR		15.00		15649.53Cr
07/05/23	07/05/23	WDL TFR UPI/DR/349387678325/ 4897696162090 AT 07576 AHAR		15.00		15634.53Cr
10/05/23	10/05/23	WDL TFR UPI/DR/313054800108/ 4897692162094 AT 07576 AHAR		3000.00		12634.53Cr
14/05/23	14/05/23	WDL TFR UPI/DR/313490086967/ 4897696162090 AT 07576 AHAR		10645.00		1989.53Cr
16/05/23	16/05/23	WDL TFR UPI/DR/350281477906/ 4897691162095 AT 07576 AHAR		1104.00		885.53Cr
16/05/23	16/05/23	CASH DEPOSIT SELF AT 07576 AHAR			100000.00	100885.53Cr
16/05/23	16/05/23	WDL TFR UPI/DR/350256754023/ CARRIED FORWARD :		17050.00		83835.53Cr
						83,835.53Cr

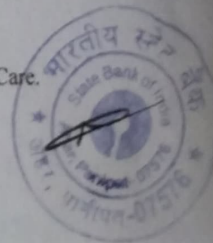
Statement Summary

Dr. Count 12 Cr. Count 17

1,35,720.00

2,19,430.00

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



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
AHAR
VPO AHAR
TEHSIL ISRANA
Branch Code : 7576
Branch Phone : 9592038444
IFSC:SBIN0007576
MICR:132002081

VIKAS
S/O RANBIR SINGH
9050314662
KHLILA MAJRA .PO.PARDHANA. ISRANA
132107

Account No. : 20156899838
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 30/05/2023 **Time :** 11:07:55 **E-mail :** vikaspardee@gmail.com

Cleared Balance : 34,20,785.53Cr **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 :** RAJNI BALA

Account Open Date : 31/12/2012 **Account Status :** OPEN

Statement From 23/04/2023 to 30/05/2023

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3421139.53Cr
16/05/23	16/05/23	4897691162095 AT 07576 AHAR WDL TFR UPI/DR/350271070961/ 4897691162095 AT 07576 AHAR		40860.00		42975.53Cr
16/05/23	16/05/23	WDL TFR UPI/DR/313675872319/ 4897691162095 AT 07576 AHAR		40900.00		2075.53Cr
17/05/23	17/05/23	DEP TFR UPI/CR/350313486648/ 4897734162099 AT 07576 AHAR			2945.00	5020.53Cr
17/05/23	17/05/23	WDL TFR UPI/DR/350371077579/ 4897692162094 AT 07576 AHAR		15.00		5005.53Cr
19/05/23	19/05/23	WDL TFR UPI/DR/350507028277/ 4897694162092 AT 07576 AHAR		752.00		4253.53Cr
22/05/23	22/05/23	DEP TFR UPI/CR/350827650422/ 4897732162091 AT 07576 AHAR			300.00	4553.53Cr
22/05/23	22/05/23	DEP TFR UPI/CR/314292669824/ 4897732162091 AT 07576 AHAR			4250.00	8803.53Cr
22/05/23	22/05/23	WDL TFR UPI/DR/350869489982/ 4897690162095 AT 07576 AHAR		2233.00		6570.53Cr
23/05/23	23/05/23	WDL TFR UPI/DR/350952577438/ CARRIED FORWARD :		500.00		6070.53Cr
						6,070.53Cr

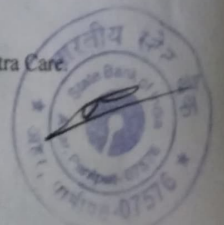
Statement Summary

Dr. Count 18 Cr. Count 20

2,20,980.00

2,26,925.00

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



STATEMENT OF ACCOUNT

Branch Code :
 Branch Phone :
 IFSC:
 MICR:

Account No. :
Product :
Currency :

Date :
 Cleared Balance :
 +MOD Bal :
 Limit :
 Int. Rate : % p.a.
 Account Open Date :
 Statement From to

Time :

E-mail :
 Uncleared Amount :
 Monthly Average Balance :
 Drawing Power :
 Nominee Name :
 Account Status :

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				
25/05/23	25/05/23	4897691162095 AT 07576 AHAR CHQ TRFR FROM 32737613616 OF RANB	330079		2500000.00	2506070.53Cr
25/05/23	25/05/23	4897693162093 AT 07576 AHAR WDL TFR		100000.00		2406070.53Cr
26/05/23	26/05/23	UPI/DR/351116587534/ 4897693162093 AT 07576 AHAR		110.00		2405960.53Cr
26/05/23	26/05/23	DEBIT PM Maandhan Contri N WDL TFR		40000.00		2365960.53Cr
27/05/23	27/05/23	UPI/DR/351246932454/ 4897694162092 AT 07576 AHAR			50000.00	2415960.53Cr
28/05/23	28/05/23	DEP TFR UPI/CR/351311884314/ 4897737162096 AT 07576 AHAR		1545.00		2414415.53Cr
28/05/23	28/05/23	WDL TFR UPI/DR/351409421922/ 4897696162090 AT 07576 AHAR		50000.00		2364415.53Cr
29/05/23	29/05/23	WDL TFR UPI/DR/351414945538/ 4897696162090 AT 07576 AHAR			1.00	2364416.53Cr
29/05/23	29/05/23	DEP TFR IMPS314912581736 MOB NO: 9560388805 ACCT NO: XX3476 AT 99922 INTERNET BA eCHQ:MAC001272732839	330080		1600000.00	3964416.53Cr
29/05/23	29/05/23	CHQ TRFR FROM AT 07576 AHAR CAS CHQ XFER WD	438434	1600000.00		2364416.53Cr
		CARRIED FORWARD :				23,64,416.53Cr

Statement Summary
Dr. Count 24 Cr. Count 24

20,12,635.00

43,76,926.00

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

