

STATE BANK OF INDIA

NEAR JAIN MANDIR, RAILWAY RD
Distt.Ambala
Haryana
INDIA

Ref. No :

Date : 16/05/2023

Account No. : 3864065808-4

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : CHARANJIT SINGH PARAMJIT KAUR

Address of customer : S O JASSA SINGH
H NO 1039 VILL PREM NAGAR UGALA NR D
BARARA , AMBALA
Ambala - 133205

This is to certify that the balance standing to the credit of the above noted account as on 16/05/2023 is (INR) 18,55,177.86 [Rupees Eighteen Lakh Fifty Five Thousand One Hundred Seventy Six and Paise Eighty Six only.].

Branch Manager





Account Name : Mr. CHARANJIT SINGH
Address : S O JASSA SINGH
H NO 1039 VILL PREM NAGAR UGALA NR D
BARARA , AMBALA-133205
S O JASSA SINGH
Date : 16 May 2023
Account Number : 00000038640658084
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 90369796262
IFS Code : SBIN0050219
MICR Code : 133002030
Nomination Registered : No
Balance as on 16 Apr 2023 : 17,18,662.86

Account Statement from 16 Apr 2023 to 16 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310624491075/Urban Ga/COSB/dece.urban/Payme-	TRANSFER TO 4897696162090	849.00		17,17,813.86
16 Apr 2023	16 Apr 2023	TO TRANSFER- UPI/DR/310667303617/Smart Pa/PYTM/paytm-1855/NA-	TRANSFER TO 4897696162090	2,855.00		17,14,958.86
17 Apr 2023	17 Apr 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353502193	354.00		17,14,604.86
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/347407616500/Smart Pa/PYTM/paytm-1855/expre-	TRANSFER FROM 4897733162090		1,444.00	17,16,048.86
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310853017617/Smart Pa/PYTM/paytm-1855/Hlo s-	TRANSFER TO 4897691162095	1,652.00		17,14,396.86
21 Apr 2023	21 Apr 2023	BY TRANSFER- UPI/CR/311137110732/Smart Pa/PYTM/paytm-1855/expre-	TRANSFER FROM 4897736162097		2,524.00	17,16,920.86
26 Apr 2023	26 Apr 2023	BY TRANSFER- UPI/CR/348232276759/Smart Pa/PYTM/paytm-1855/expre-	TRANSFER FROM 4897734162099		208.00	17,17,128.86
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/313078490839/INDERJ EE/SBIN/singhinder/payme-	TRANSFER FROM 4897734162099		50,000.00	17,67,128.86
10 May 2023	10 May 2023	BY TRANSFER- UPI/CR/313078515359/INDERJ EE/SBIN/singhinder/trans-	TRANSFER FROM 4897734162099		31,000.00	17,98,128.86
14 May 2023	14 May 2023	by debit card- OTHPOS313412079684GOLD EN LION CANTEEN AMAMBALA-		7,020.00		17,91,108.86
16 May 2023	16 May 2023	BY TRANSFER- UPI/CR/313668299382/JASSA S/SBIN/jassasingh/trans-	TRANSFER FROM 4897733162090		65,000.00	18,56,108.86
16 May 2023	16 May 2023	by debit card- OTHPOS313615875898ESM CANTEEN BARARA AMBALA-		931.00		18,55,177.86



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.

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



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NEAR JAIN MANDIR, RAILWAY RD
Distt.Ambala
Haryana
INDIA

Ref. No : Date : 16/05/2023
Account No. : 4064369083-4
Type of Account : STD-PUB IND UNI 181D-10YRS
Name of Customer : Mrs. PARAMJIT KAUR
Address of customer : W O JASSA SINGH
HN 1039 NEAR MILK DAIRY VILL PREM NAGAR
UGALA BARARA
Ambala - 133205

This is to certify that the balance standing to the credit of the above noted account
as on 16/05/2023 is (INR) 6,30,567.00 [Rupees Six Lakh Thirty Thousand Five Hundred and Sixty Seven only



STATE BANK OF INDIA

NEAR JAIN MANDIR, RAILWAY RD
Distt.Ambala
Haryana
INDIA

Ref. No : Date : 16/05/2023
Account No. : 3802277075-6
Type of Account : STD-PUB IND UNI 181D-10YRS
Name of Customer : JASSA SINGH & PARAMJIT KAUR
Address of customer : JASSA SINGH S/O KARTAR SINGH
1039 NEAR MILK DAIRY PREM NAGAR
BARARA AMBALA
06070:Ambala - 133205

This is to certify that the balance standing to the credit of the above noted account as on 16/05/2023 is (INR) 5,65,425.00 [Rupees Five Lakh Sixty Five Thousand Four Hundred and Twenty Five only.].

Branch Manager

